

# HACKBLOCK EDUCATIONAL CHARITY

England & Wales · Charity number 1003410

## Details

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**Status** Registered

**Legal form** Other

**Registered** 1991-08-28

**Register** [View on the Charity Commission register](#)

## Contact

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**Address** The Vicarage  
Burnham Road  
Southminster  
Essex  
CM0 7ES

**Phone** 01621828755

**Email** [adrianlorna33@btinternet.com](mailto:adrianlorna33@btinternet.com)

## Activities

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**Objects:** THE TRUSTEES SHALL APPLY THE INCOME OF THE CHARITY IN THE FOLLOWING WAYS AND IN THE FOLLOWING ORDER OF PRIORITY: (A)IN MAKING PAYMENTS TO THE GOVERNORS FOR THE TIME BEING OF ST. LEONARD'S SCHOOL, AT SOUTHMINSTER, TO BE APPLIED BY THEM IN DISCHARGING THEIR OBLIGATIONS UNDER THE EDUCATION ACTS 1944 TO 1988 WITH RESPECT TO THE MAINTENANCE OF THE SCHOOL CONCERNED. (B)IN OR TOWARDS PROVIDING SUCH SPECIAL BENEFITS OF ANY KIND NOT NORMALLY PROVIDED BY THE LOCAL EDUCATION AUTHORITY FOR THE SAID SCHOOL AS MAY FROM TIME TO TIME BE AGREED BETWEEN THE TRUSTEES AND THE GOVERNORS OF THAT SCHOOL AFTER CONSULTATION WITH THE SAID AUTHORITY. (C)IN FURTHERING THE EDUCATION (INCLUDING RELIGIOUS EDUCATION) OF CHILDREN AND YOUNG PERSONS UNDER THE AGE OF 25 YEARS RESIDENT IN THE PARISH OF SOUTHMINSTER. (D)IN EITHER OR BOTH OF THE FOLLOWING WAYS: (1)IN MAKING PAYMENTS TO THE GOVERNORS FOR THE TIME BEING OF ANY CHURCH OF ENGLAND VOLUNTARY SCHOOL IN A PARISH NEIGHBOURING THE SAID PARISH TO BE APPLIED BY THEM IN DISCHARGING THEIR OBLIGATIONS UNDER THE EDUCATION ACTS 1944 TO 1988 WITH RESPECT TO THE MAINTENANCE OF THE SCHOOL CONCERNED. (11)IN OR TOWARDS PROVIDING SUCH SPECIAL BENEFITS OF ANY KIND NOT NORMALLY PROVIDED BY THE LOCAL EDUCATION AUTHORITY FOR ANY CHURCH OF ENGLAND VOLUNTARY SCHOOL IN ONE OF THE SAID NEIGHBOURING PARISHES AS MAY FROM TIME TO TIME BE AGREED BETWEEN THE TRUSTEES AND THE GOVERNORS OF THE SCHOOL CONCERNED AFTER CONSULTATION WITH THE SAID AUTHORITY. (2)IN ALLOCATING BENEFITS WITH THE PROVISION OF SECTION (C) OF THE LAST SUB-CLAUSE THE TRUSTEES SHALL HAVE REGARD TO THE PROMOTION OF EDUCATION IN ACCORDANCE WITH THE PRINCIPLES AND DOCTRINES OF THE CHURCH OF ENGLAND.

**Activities:** The main objective of the Charity is to provide funds to support children and young people under 25 living in the parish of St. Leonard's Southminster and neighbouring parishes. This can include financial support for the governors of Southminster Primary School. Grants may also be allocated to individuals or other bodies, after an application to the Trustees, in accordance with the scheme.

## Classification

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- **How:** Makes Grants To Individuals, Makes Grants To Organisations
- **What:** Education/training, Arts/culture/heritage/science
- **Who:** Children/young People, Other Defined Groups

## Geography

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- **Area of benefit:** SOUTHMINSTER
- Essex

## Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£38,927	£44,919	-	-
2023-12-31	£35,926	£48,738	-	-
2022-12-31	£34,074	£31,517	-	-
2021-12-31	£31,455	£4,287	-	-
2020-12-31	£30,741	£14,383	-	-

## Trustees

Name	Role	Appointed
<b>GEOFF GRAHAM</b>	Chair	2014-01-01
Adrian James Smith		2021-02-22
<b>PAUL LUCAS</b>		
Peter ADAMS		2018-04-22
Rev PETER BEGLEY		2015-02-08

**HACKBLOCK EDUCATIONAL CHARITY**

England & Wales - Charity number 1003410

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# Accounts

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HACKBLOCK EDUCATIONAL CHARITY  
TRUSTEES' REPORT AND FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2024

HACKBLOCK EDUCATIONAL CHARITY

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## HACKBLOCK EDUCATIONAL CHARITY

### TRUSTEES' ANNUAL REPORT

#### REFERENCE AND ADMINISTRATION DETAILS

The Trustees present their annual report and financial statements for the year ended 31 December 2024.

The Charity was established on 3 June 1991 under the Charity Commissioners' scheme No.1003410.

The Charity's principal address is The Vicarage, Burnham Road, Southminster, Essex CM0 7ES.

The Trustees during the year were: -

Chairman	Mr J Graham
Trustees	Mr P Adams
	Mr P Lucas
	Rev P Begley
	Canon A Smith

#### STRUCTURE, GOVERNANCE AND MANAGEMENT

The Charity is governed by the Scheme of the Commissioners sealed 3 June 1991.

The body of Managing Trustees consist of three Ex-officio Managing Trustees, one Nominated Managing Trustee and one Co-opted Managing Trustee. The Ex-officio Managing Trustees shall be the incumbent for the time being of the present benefice of St. Leonard, Southminster, and the Churchwardens of the present Ecclesiastical Parish of St. Leonard, Southminster.

#### OBJECTIVES AND ACTIVITIES

The main objective of the Charity is to provide funds to support children and educational needs of young people under the age of 25 living in the parish of St. Leonard's, Southminster and neighbouring parishes. This can include financial support for the governors of Southminster Primary (C of E) School. Grants may also be allocated to individuals or other bodies, after an application to the Trustees, in accordance with the scheme laid down by the Charity Commissioners. To increase awareness of the Charity, the Governors advertise to young people in the Southminster area to request applications for funding. Funds are obtained by way of investment income.

#### ACHIEVEMENTS AND PERFORMANCE

During the year, income of £38,927 was received and £44,919 was expended. The value of the investments held with the Church of England Investment Fund and cash was £1,352,941.

The trustees have maintained the annual adjustment for inflation.

By order of the board of trustees – 9 September 2025



**P Lucas**  
**Treasurer**

**INDEPENDENT EXAMINERS' REPORT TO THE TRUSTEES OF**  
**HACKBLOCK EDUCATIONAL CHARITY (Scheme No.1003410)**

We report on the Accounts of the Charity for the year ended 31 December 2024 set out on pages 3 to 6.

**Respective responsibilities of Trustees and Examiners.**

The Charity's Trustees consider that an audit is not required for this year (under section 144(2) of the Charities Act 2011 (the Act)) and that an independent examination is needed.

It is our responsibility to:

- Examine the accounts (under section 145 of the Act).
- To follow the procedures laid down in the General Directions given by the Charity Commissioners (under section 145(5)(b) of the Act); and
- To state whether particular matters have come to our attention.

**Basis of Independent Examiners' report**

Our examination was carried out in accordance with the General Directions given by the Charity Commissioners. 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 we do not express an audit opinion on the view given by the accounts.

**Independent Examiners' statement**

In connection with our examination, no matter has come to our attention:

- 1 which gives us reasonable cause to believe that in any material respect the Trustees have not met the requirements to ensure that:
  - proper accounting records are kept (in accordance with section 130 of the Act); and
  - accounts are prepared which agree with the accounting records and comply with the accounting requirements of the Act; or
- 2 to which, in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



**Maynard Heady LLP**

Chartered Accountants  
Reporting Accountants

**9 September 2025**

Arlington House  
West Station Business Park  
Spital Road  
Maldon  
Essex CM9 6FF

**HACKBLOCK EDUCATIONAL CHARITY**  
**BALANCE SHEET AS AT 31 DECEMBER 2024**

<b><u>FIXED ASSETS</u></b>	<b><u>Notes</u></b>	<b><u>2024</u></b>	<b><u>2023</u></b>
Investments	3	1,222,285	1,194,935
 <b><u>CURRENT ASSETS</u></b>			
Cash at bank		130,656	136,642
<b><u>LIABILITIES:</u></b> Amounts falling due within one year	4	1,146	1,140
<b><u>NET CURRENT ASSETS</u></b>		129,510	135,502
		£1,351,795	£1,330,437
		=====	=====
 <b><u>UNRESTRICTED FUNDS</u></b>			
Capital	5	940,751	902,142
Distributable	5	411,044	428,295
		£1,351,795	£1,330,437
		=====	=====

Approved by the Board of Trustees on 9 September 2025.

and signed on its behalf by:

P Lucas 

The notes on Pages 5 to 6 form part of these Accounts.

**HACKBLOCK EDUCATIONAL CHARITY**  
**STATEMENT OF FINANCIAL ACTIVITIES**  
**FOR THE YEAR ENDED 31 DECEMBER 2024**

	<b><u>2024</u></b>	<b><u>2023</u></b>
<b><u>INCOME AND EXPENDITURE</u></b>	<b><u>General Fund</u></b>	<b><u>General Fund</u></b>
<b><u>INCOMING RESOURCES</u></b>		
Interest received	5,757	3,263
Dividends received	33,170	32,663
	38,927	35,926
 <b><u>RESOURCES EXPENDED</u></b>		
Direct charitable expenditure: -		
Grants	42,342	46,850
Other charitable expenditure: -		
Accountancy fee	1,140	1,104
General expenses	1,437	784
	44,919	48,738
<b><u>TOTAL RESOURCES EXPENDED</u></b>	<b><u>44,919</u></b>	<b><u>48,738</u></b>
<b><u>NET INCOMING RESOURCES FOR THE YEAR</u></b>	<b><u>(5,992)</u></b>	<b><u>(12,812)</u></b>
<b><u>OTHER RECOGNISED GAINS AND LOSSES</u></b>		
Unrealised gain on investment assets	27,350	102,756
	21,358	89,944
<b><u>NET MOVEMENT IN FUNDS</u></b>	<b><u>21,358</u></b>	<b><u>89,944</u></b>
<b><u>BALANCE BROUGHT FORWARD</u></b>	<b><u>1,330,437</u></b>	<b><u>1,240,493</u></b>
	£1,351,795	£1,330,437
<b><u>BALANCE CARRIED FORWARD</u></b>	<b><u>£1,351,795</u></b>	<b><u>£1,330,437</u></b>
(See Note 5)	£1,351,795	£1,330,437

**HACKBLOCK EDUCATIONAL CHARITY**

**NOTES TO THE ACCOUNTS**

**FOR THE YEAR ENDED 31 DECEMBER 2024**

1. **ACCOUNTING POLICIES**

1.1 The financial statements are prepared under the basis of historical cost, except for fixed asset investments, in accordance with Accounting and Reporting by Charities Statement of Recommended Practice, Accounting Standards and with the Charities Act 2011.

1.2 Fixed asset investments are stated at a current market value.

2. **INVESTMENT STRATEGY**

The Trustees retained the investment policy of investing in share and interest-earning accounts.

3. **FIXED ASSET INVESTMENTS**

	<u>2024</u>	<u>2023</u>
Quoted investments		
Balance at 1 January 2024	1,194,935	1,092,179
Investment additions	-	-
Net unrealised investment gain/(loss)	27,350	102,756
	<u>                    </u>	<u>                    </u>
Market value at 31 December 2024	£1,222,285	£1,194,935
	=====	=====
Historical cost as at 31 December 2024	£463,648	£463,648
	=====	=====

The above investment represents 52,860.85 (2023 – 52,860.85) shares in the Central Board of Finance of the Church of England Investment Fund.

4. **LIABILITIES** Falling due within one year:

	<u>2024</u>	<u>2023</u>
Accruals	£1,146	£1,140
	=====	=====

5. **UNRESTRICTED FUNDS**

	<u>Capital</u>	<u>Distributable</u>	<u>Total</u>
Balance b/fwd.	902,142	428,295	1,330,437
Net flow for the year (page 4)	-	21,358	21,358
Inflation protection	38,609	(38,609)	-
Balance c/fwd.	£940,751	£411,044	£1,351,795
	=====	=====	=====

**HACKBLOCK EDUCATIONAL CHARITY**

**NOTES TO THE ACCOUNTS**

**FOR THE YEAR ENDED 31 DECEMBER 2024**

6. **UNRESTRICTED FUNDS (Continued)**

Whilst not a stipulation of the original Trust Deed, the Trustees have maintained a policy of protecting the original capital fund by way of an allocation out of the income and capital growth. The transfer of £38,609 this year has been based on an inflationary increase of 4.2%.

7. **OUTSTANDING GRANTS**

	<b><u>2024</u></b>	<b><u>2023</u></b>
At the year end, expenditure had been authorised but not yet paid of	£6,600 =====	£5,950 =====

**HACKBLOCK EDUCATIONAL CHARITY**

England & Wales - Charity number 1003410

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# Accounts

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**HACKBLOCK EDUCATIONAL CHARITY**  
**TRUSTEES' REPORT AND FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2023**

## HACKBLOCK EDUCATIONAL CHARITY

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## **HACKBLOCK EDUCATIONAL CHARITY**

### **TRUSTEES' ANNUAL REPORT**

#### **REFERENCE AND ADMINISTRATION DETAILS**

The Trustees present their annual report and financial statements for the year ended 31 December 2023.

The Charity was established on 3 June 1991 under the Charity Commissioners' scheme No.1003410.

The Charity's principal address is The Vicarage, Burnham Road, Southminster, Essex CM0 7ES.

The Trustees during the year were as follows:-

Chairman	Mr G Graham
Trustees	Mr P Adams
	Mr P Lucas
	Rev P Begley
	Canon A Smith

#### **STRUCTURE, GOVERNANCE AND MANAGEMENT**

The Charity is governed by the Scheme of the Commissioners sealed 3 June 1991.

The body of Managing Trustees consist of three Ex-officio Managing Trustees, one Nominated Managing Trustee and one Co-opted Managing Trustee. The Ex-officio Managing Trustees shall be the incumbent for the time being of the present benefice of St. Leonard, Southminster, and the Churchwardens of the present Ecclesiastical Parish of St. Leonard, Southminster.

#### **OBJECTIVES AND ACTIVITIES**

The main objective of the Charity is to provide funds to support children and educational needs of young people under the age of 25 living in the parish of St. Leonard's, Southminster and neighbouring parishes. This can include financial support for the governors of Southminster Primary (C of E) School. Grants may also be allocated to individuals or other bodies, after an application to the Trustees, in accordance with the scheme laid down by the Charity Commissioners. To increase awareness of the Charity, the Governors advertise to young people in the Southminster area to request applications for funding. Funds are obtained by way of investment income.

#### **ACHIEVEMENTS AND PERFORMANCE**

During the year, income of £35,926 was received and £48,738 was expended. The value of the investments held with the Church of England Investment Fund and cash was £1,331,577.

The trustees have maintained the annual adjustment for inflation.

By order of the board of trustees – 14 August 2024

**P Lucas**  
**Treasurer**

**INDEPENDENT EXAMINERS' REPORT TO THE TRUSTEES OF**  
**HACKBLOCK EDUCATIONAL CHARITY (Scheme No.1003410)**

We report on the Accounts of the Charity for the year ended 31 December 2023 set out on pages 3 to 6.

**Respective responsibilities of Trustees and Examiners.**

The Charity's Trustees consider that an audit is not required for this year (under section 144(2) of the Charities Act 2011 (the Act)) and that an independent examination is needed.

It is our responsibility to:

- Examine the accounts (under section 145 of the Act);
- To follow the procedures laid down in the General Directions given by the Charity Commissioners (under section 145(5)(b) of the Act); and
- To state whether particular matters have come to our attention.

**Basis of Independent Examiners' report**

Our examination was carried out in accordance with the General Directions given by the Charity Commissioners. 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 we do not express an audit opinion on the view given by the accounts.

**Independent Examiners' statement**

In connection with our examination, no matter has come to our attention:

- 1 which gives us reasonable cause to believe that in any material respect the Trustees have not met the requirements to ensure that:
  - Proper accounting records are kept (in accordance with section 130 of the Act); and
  - Accounts are prepared which agree with the accounting records and comply with the accounting requirements of the Act; or
- 2 to which, in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

**Maynard Heady LLP**

Chartered Accountants  
**Reporting Accountants**

**14 August 2024**

Arlington House  
West Station Business Park  
Spital Road  
Maldon  
Essex CM9 6FF

**HACKBLOCK EDUCATIONAL CHARITY**  
**BALANCE SHEET AS AT 31 DECEMBER 2023**

<b><u>FIXED ASSETS</u></b>	<b><u>Notes</u></b>	<b><u>2023</u></b>	<b><u>2022</u></b>
Investments	3	1,194,935	1,092,179
<b><u>CURRENT ASSETS</u></b>			
Cash at bank		136,642	149,454
<b><u>LIABILITIES:</u></b> Amounts falling due within one year	4	1,140	1,140
<b><u>NET CURRENT ASSETS</u></b>		135,502	148,314
		_____	_____
		£1,330,437	£1,240,493
		=====	=====
<b><u>FUNDS</u></b>			
Unrestricted:-			
Capital	5	902,142	864,354
Distributable	5	428,295	376,139
		_____	_____
		£1,330,437	£1,240,493
		=====	=====

Approved by the Board of Trustees on 14 August 2024

and signed on its behalf by

P Lucas \_\_\_\_\_

The notes on Pages 5 to 6 form part of these Accounts.

**HACKBLOCK EDUCATIONAL CHARITY**  
**STATEMENT OF FINANCIAL ACTIVITIES**  
**FOR THE YEAR ENDED 31 DECEMBER 2023**

	<u>2023</u>	<u>2022</u>
<b><u>INCOME AND EXPENDITURE</u></b>	<b><u>General Fund</u></b>	<b><u>General Fund</u></b>
<b><u>INCOMING RESOURCES</u></b>		
Interest received	3,263	1,591
Dividends received	32,663	32,483
	-----	-----
	35,926	34,074
 <b><u>RESOURCES EXPENDED</u></b>		
Direct charitable expenditure:-		
Grants	46,850	29,749
Other charitable expenditure:-		
Accountancy fee	1,104	1,140
Computer expenses	784	628
	-----	-----
<b><u>TOTAL RESOURCES EXPENDED</u></b>	48,738	31,517
	-----	-----
<b><u>NET INCOMING RESOURCES FOR THE YEAR</u></b>	(12,812)	2,557
 <b><u>OTHER RECOGNISED GAINS AND LOSSES</u></b>		
Unrealised gain/(loss) on investment assets	102,756	(145,721)
	-----	-----
<b><u>NET MOVEMENT IN FUNDS</u></b>	89,944	(143,164)
<b><u>BALANCE BROUGHT FORWARD</u></b>	1,240,493	1,383,657
	-----	-----
<b><u>BALANCE CARRIED FORWARD</u></b>	£1,330,437	£1,240,493
	=====	=====

(See Note 5)

**HACKBLOCK EDUCATIONAL CHARITY**

**NOTES TO THE ACCOUNTS**

**FOR THE YEAR ENDED 31 DECEMBER 2023**

**1. ACCOUNTING POLICIES**

1.1 The financial statements are prepared under the basis of historical cost, with the exception of fixed asset investments, in accordance with Accounting and Reporting by Charities – Statement of Recommended Practice, Accounting Standards and with the Charities Act 2011.

1.2 Fixed asset investments are stated at a current market value.

**2. INVESTMENT STRATEGY**

The Trustees retained the investment policy of investing in share and interest-earning accounts.

**3. FIXED ASSET INVESTMENTS**

	<b><u>2023</u></b>	<b><u>2022</u></b>
Quoted investments		
Balance at 1 January 2023	1,092,179	1,237,901
Investment additions	-	-
Net unrealised investment gain/(loss)	102,756	(145,720)
	-----	-----
Market value at 31 December 2023	£1,194,935	£1,092,179
	=====	=====
Historical cost as at 31 December 2023	£463,648	£463,648
	=====	=====

The above investment represents 52,860.85 (2022 – 52,860.85) shares in the Central Board of Finance of the Church of England Investment Fund.

**4. LIABILITIES Falling due within one year:**

	<b><u>2023</u></b>	<b><u>2022</u></b>
Accruals	£1,140	£1,140
	=====	=====

**5. UNRESTRICTED FUNDS**

	<b><u>Capital</u></b>	<b><u>Distributable</u></b>	<b><u>Total</u></b>
Balance b/fwd	864,354	376,139	1,240,493
Net flow for the year (page 4)	-	89,944	89,944
Inflation protection	37,788	(37,788)	-
	-----	-----	-----
Balance c/fwd	£902,142	£428,295	£1,330,437
	=====	=====	=====

**HACKBLOCK EDUCATIONAL CHARITY**

**NOTES TO THE ACCOUNTS**

**FOR THE YEAR ENDED 31 DECEMBER 2023**

6. **UNRESTRICTED FUNDS (Continued)**

Whilst not a stipulation of the original Trust Deed, the Trustees have maintained a policy of protecting the original capital fund by way of an allocation out of the income and capital growth. The transfer of £37,788 this year has been based on an inflationary increase of 3%.

7. **OUTSTANDING GRANTS**

	<b><u>2023</u></b>	<b><u>2022</u></b>
At the year end, expenditure had been authorised but not yet paid of	£5,950	£3,000
	=====	=====

**HACKBLOCK EDUCATIONAL CHARITY**

England & Wales - Charity number 1003410

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# Accounts

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**HACKBLOCK EDUCATIONAL CHARITY**  
**TRUSTEES' REPORT AND FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2022**

## HACKBLOCK EDUCATIONAL CHARITY

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## HACKBLOCK EDUCATIONAL CHARITY

### TRUSTEES' ANNUAL REPORT

#### REFERENCE AND ADMINISTRATION DETAILS

The Trustees present their annual report and financial statements for the year ended 31 December 2022.

The Charity was established on 3 June 1991 under the Charity Commissioners' scheme No.1003410.

The Charity's principal address is The Vicarage, Burnham Road, Southminster, Essex CM0 7ES.

The Trustees during the year were as follows:-

Chairman	Mr G Graham
Trustees	Mr P Adams
	Mr P Lucas
	Rev P Begley
	Canon A Smith

#### STRUCTURE, GOVERNANCE AND MANAGEMENT

The Charity is governed by the Scheme of the Commissioners sealed 3 June 1991.

The body of Managing Trustees consist of three Ex-officio Managing Trustees, one Nominated Managing Trustee and one Co-opted Managing Trustee. The Ex-officio Managing Trustees shall be the incumbent for the time being of the present benefice of St. Leonard, Southminster, and the Churchwardens of the present Ecclesiastical Parish of St. Leonard, Southminster.

#### OBJECTIVES AND ACTIVITIES

The main objective of the Charity is to provide funds to support children and educational needs of young people under the age of 25 living in the parish of St. Leonard's, Southminster and neighbouring parishes. This can include financial support for the governors of Southminster Primary (C of E) School. Grants may also be allocated to individuals or other bodies, after an application to the Trustees, in accordance with the scheme laid down by the Charity Commissioners. To increase awareness of the Charity, the Governors advertise to young people in the Southminster area to request applications for funding. Funds are obtained by way of investment income.

#### ACHIEVEMENTS AND PERFORMANCE

During the year, income of £34,074 was received and £31,517 was expended. The value of the investments held with the Church of England Investment Fund and cash was £1,241,633

The trustees have maintained the annual adjustment for inflation.

By order of the board of trustees – 20 July 2023



**P Lucas**  
**Interim Treasurer**

**INDEPENDENT EXAMINERS' REPORT TO THE TRUSTEES OF**  
**HACKBLOCK EDUCATIONAL CHARITY (Scheme No.1003410)**

We report on the Accounts of the Charity for the year ended 31 December 2022 set out on pages 3 to 6.

**Respective responsibilities of Trustees and Examiners.**

The Charity's Trustees consider that an audit is not required for this year (under section 144(2) of the Charities Act 2011 (the Act)) and that an independent examination is needed.

It is our responsibility to:

- Examine the accounts (under section 145 of the Act);
- To follow the procedures laid down in the General Directions given by the Charity Commissioners (under section 145(5)(b) of the Act); and
- To state whether particular matters have come to our attention.

**Basis of Independent Examiners' report**

Our examination was carried out in accordance with the General Directions given by the Charity Commissioners. 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 we do not express an audit opinion on the view given by the accounts.

**Independent Examiners' statement**

In connection with our examination, no matter has come to our attention:

- 1 which gives us reasonable cause to believe that in any material respect the Trustees have not met the requirements to ensure that:
  - Proper accounting records are kept (in accordance with section 130 of the Act); and
  - Accounts are prepared which agree with the accounting records and comply with the accounting requirements of the Act; or
- 2 to which, in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



**Maynard Heady LLP**

Chartered Accountants  
**Reporting Accountants**

**20 July 2023**

Arlington House  
West Station Business Park  
Spital Road  
Maldon  
Essex CM9 6FF

**HACKBLOCK EDUCATIONAL CHARITY**  
**BALANCE SHEET AS AT 31 DECEMBER 2022**

<b><u>FIXED ASSETS</u></b>	<b><u>Notes</u></b>	<b><u>2022</u></b>	<b><u>2021</u></b>
Investments	3	1,092,179	1,237,901
<b><u>CURRENT ASSETS</u></b>			
Cash at bank		149,454	148,819
		_____	_____
<b><u>LIABILITIES:-</u></b> Amounts falling due within one year	4	1,140	3,063
		_____	_____
<b><u>NET CURRENT ASSETS</u></b>		148,314	145,756
		_____	_____
		£1,240,493	£1,383,657
		=====	=====
<b><u>FUNDS</u></b>			
Unrestricted:-			
Capital	5	864,354	829,510
Distributable	5	376,139	554,147
		_____	_____
		£1,240,493	£1,383,657
		=====	=====

Approved by the Board of Trustees on 20 July 2023

and signed on its behalf by

P Lucas           P Lucas          

The notes on Pages 5 to 6 form part of these Accounts.

**HACKBLOCK EDUCATIONAL CHARITY**  
**STATEMENT OF FINANCIAL ACTIVITIES**  
**FOR THE YEAR ENDED 31 DECEMBER 2022**

	<u>2022</u>	<u>2021</u>
<b><u>INCOME AND EXPENDITURE</u></b>	<b><u>General Fund</u></b>	<b><u>General Fund</u></b>
<b><u>INCOMING RESOURCES</u></b>		
Interest received	1,591	9
Dividends received	32,483	31,446
	34,074	31,455
 <b><u>RESOURCES EXPENDED</u></b>		
Direct charitable expenditure:-		
Grants	29,749	2,706
Other charitable expenditure:-		
Accountancy fee	1,140	1,080
Computer expenses	628	501
	31,517	4,287
<b><u>NET INCOMING RESOURCES FOR THE YEAR</u></b>	2,557	27,168
<b><u>OTHER RECOGNISED GAINS AND LOSSES</u></b>		
Unrealised (loss)/gain on investment assets	(145,721)	154,925
	(143,164)	182,093
<b><u>NET MOVEMENT IN FUNDS</u></b>	(143,164)	182,093
<b><u>BALANCE BROUGHT FORWARD</u></b>	1,383,657	1,201,564
	£1,240,493	£1,383,657
	£1,240,493	£1,383,657

(See Note 5)

**HACKBLOCK EDUCATIONAL CHARITY**

**NOTES TO THE ACCOUNTS**

**FOR THE YEAR ENDED 31 DECEMBER 2022**

1. **ACCOUNTING POLICIES**

1.1 The financial statements are prepared under the basis of historical cost, with the exception of fixed asset investments, in accordance with Accounting and Reporting by Charities – Statement of Recommended Practice, Accounting Standards and with the Charities Act 2011.

1.2 Fixed asset investments are stated at a current market value.

2. **INVESTMENT STRATEGY**

The Trustees retained the investment policy of investing in share and interest-earning accounts.

3. **FIXED ASSET INVESTMENTS**

	<u>2022</u>	<u>2021</u>
Quoted investments		
Balance at 1 January 2022	1,237,901	1,082,976
Investment additions	-	-
Net unrealised investment gain/(loss)	(145,721)	154,925
	<hr/>	<hr/>
Market value at 31 December 2022	£1,092,179	£1,237,901
	=====	=====
Historical cost as at 31 December 2022	£463,648	£463,648
	=====	=====

The above investment represents 52,860.85 (2021 – 52,860.85) shares in the Central Board of Finance of the Church of England Investment Fund.

4. **LIABILITIES** Falling due within one year:

	<u>2022</u>	<u>2021</u>
Accruals	£1,140	£3,063
	=====	=====

5. **UNRESTRICTED FUNDS**

	<u>Capital</u>	<u>Distributable</u>	<u>Total</u>
Balance b/fwd	829,510	554,147	1,383,657
Net flow for the year (page 4)	-	(143,164)	(143,164)
Inflation protection	34,844	(34,844)	-
Balance c/fwd	<hr/>	<hr/>	<hr/>
	£864,354	£376,139	£1,240,493
	=====	=====	=====

**HACKBLOCK EDUCATIONAL CHARITY**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2022**

6. **UNRESTRICTED FUNDS (Continued)**

Whilst not a stipulation of the original Trust Deed, the Trustees have maintained a policy of protecting the original capital fund by way of an allocation out of the income and capital growth. The transfer of £34,844 this year has been based on an inflationary increase of 3%.

7. **OUTSTANDING GRANTS**

	<u>2022</u>	<u>2021</u>
At the year end, expenditure had been authorised but not yet paid of	£3,000 =====	£2,500 =====

**HACKBLOCK EDUCATIONAL CHARITY**

England & Wales - Charity number 1003410

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# Accounts

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**HACKBLOCK EDUCATIONAL CHARITY**  
**TRUSTEES' REPORT AND FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2021**

## HACKBLOCK EDUCATIONAL CHARITY

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## **HACKBLOCK EDUCATIONAL CHARITY**

### **TRUSTEES' ANNUAL REPORT**

#### **REFERENCE AND ADMINISTRATION DETAILS**

The Trustees present their annual report and financial statements for the year ended 31 December 2021.

The Charity was established on 3 June 1991 under the Charity Commissioners' scheme No.1003410.

The Charity's principal address is The Vicarage, Burnham Road, Southminster, Essex CM0 7ES.

The Trustees during the year were as follows:-

Chairman	Mr J Graham
Managing Trustee & Treasurer	Mr M Bikhazi
Trustees	Mr P Adams
	Mr P Lucas
	Rev P Begley
	Canon A Smith

#### **STRUCTURE, GOVERNANCE AND MANAGEMENT**

The Charity is governed by the Scheme of the Commissioners sealed 3 June 1991.

The body of Managing Trustees consist of three Ex-officio Managing Trustees, one Nominated Managing Trustee and one Co-opted Managing Trustee. The Ex-officio Managing Trustees shall be the incumbent for the time being of the present benefice of St. Leonard, Southminster, and the Churchwardens of the present Ecclesiastical Parish of St. Leonard, Southminster.

#### **OBJECTIVES AND ACTIVITIES**

The main objective of the Charity is to provide funds to support children and educational needs of young people under the age of 25 living in the parish of St. Leonard's, Southminster and neighbouring parishes. This can include financial support for the governors of Southminster Primary (C of E) School. Grants may also be allocated to individuals or other bodies, after an application to the Trustees, in accordance with the scheme laid down by the Charity Commissioners. To increase awareness of the Charity, the Governors advertise to young people in the Southminster area to request applications for funding. Funds are obtained by way of investment income.

#### **ACHIEVEMENTS AND PERFORMANCE**

During the year, income of £31,455 was received and £4,287 was expended. The value of the investments held with the Church of England Investment Fund and cash was £1,386,720

The trustees have maintained the annual adjustment for inflation.

By order of the board of trustees – 27 September 2022.

**P Lucas**  
**Interim Treasurer**

**INDEPENDENT EXAMINERS' REPORT TO THE TRUSTEES OF**  
**HACKBLOCK EDUCATIONAL CHARITY (Scheme No.1003410)**

We report on the Accounts of the Charity for the year ended 31 December 2021 set out on pages 3 to 6.

**Respective responsibilities of Trustees and Examiners.**

The Charity's Trustees consider that an audit is not required for this year (under section 144(2) of the Charities Act 2011 (the Act)) and that an independent examination is needed.

It is our responsibility to:

- Examine the accounts (under section 145 of the Act);
- To follow the procedures laid down in the General Directions given by the Charity Commissioners (under section 145(5)(b) of the Act); and
- To state whether particular matters have come to our attention.

**Basis of Independent Examiners' report**

Our examination was carried out in accordance with the General Directions given by the Charity Commissioners. 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 we do not express an audit opinion on the view given by the accounts.

**Independent Examiners' statement**

In connection with our examination, no matter has come to our attention:

- 1 which gives us reasonable cause to believe that in any material respect the Trustees have not met the requirements to ensure that:
  - Proper accounting records are kept (in accordance with section 130 of the Act); and
  - Accounts are prepared which agree with the accounting records and comply with the accounting requirements of the Act; or
- 2 to which, in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

**Maynard Heady LLP**

Chartered Accountants  
**Reporting Accountants**

**27 September 2022**

Arlington House  
West Station Business Park  
Spital Road  
Maldon  
Essex CM9 6FF

**HACKBLOCK EDUCATIONAL CHARITY**  
**BALANCE SHEET AS AT 31 DECEMBER 2021**

<b><u>FIXED ASSETS</u></b>	<b><u>Notes</u></b>	<b><u>2021</u></b>	<b><u>2020</u></b>
Investments	3	1,237,901	1,082,976
<b><u>CURRENT ASSETS</u></b>			
Cash at bank		148,819	119,770
<b><u>LIABILITIES:</u></b> Amounts falling due within one year	4	3,063	1,182
<b><u>NET CURRENT ASSETS</u></b>		145,756	118,588
		_____	_____
		£1,383,657	£1,201,564
		=====	=====
<b><u>FUNDS</u></b>			
Unrestricted:-			
Capital	5	829,510	803,458
Distributable	5	554,147	398,106
		_____	_____
		£1,383,657	£1,201,564
		=====	=====

Approved by the Board of Trustees on 27 September 2022

and signed on its behalf by

P Lucas \_\_\_\_\_

The notes on Pages 5 to 6 form part of these Accounts.

**HACKBLOCK EDUCATIONAL CHARITY**  
**STATEMENT OF FINANCIAL ACTIVITIES**  
**FOR THE YEAR ENDED 31 DECEMBER 2021**

	<b><u>2021</u></b>	<b><u>2020</u></b>
<b><u>INCOME AND EXPENDITURE</u></b>	<b><u>General Fund</u></b>	<b><u>General Fund</u></b>
<b><u>INCOMING RESOURCES</u></b>		
Interest received	9	404
Dividends received	31,446	30,337
	<hr/>	<hr/>
	31,455	30,741
 <b><u>RESOURCES EXPENDED</u></b>		
Direct charitable expenditure:-		
Grants	2,706	13,232
Other charitable expenditure:-		
Accountancy fee	1,080	1,151
Bank charges	-	-
Computer expenses	501	-
	<hr/>	<hr/>
<b><u>TOTAL RESOURCES EXPENDED</u></b>	4,287	14,383
	<hr/>	<hr/>
<b><u>NET INCOMING RESOURCES FOR THE YEAR</u></b>	27,168	16,358
 <b><u>OTHER RECOGNISED GAINS AND LOSSES</u></b>		
Unrealised gain/(loss) on investment assets	154,925	71,959
	<hr/>	<hr/>
<b><u>NET MOVEMENT IN FUNDS</u></b>	182,093	88,317
<b><u>BALANCE BROUGHT FORWARD</u></b>	1,201,564	1,113,247
	<hr/>	<hr/>
<b><u>BALANCE CARRIED FORWARD</u></b>	£1,383,657	£1,201,564
	=====	=====

(See Note 5)

**HACKBLOCK EDUCATIONAL CHARITY**

**NOTES TO THE ACCOUNTS**

**FOR THE YEAR ENDED 31 DECEMBER 2021**

**1. ACCOUNTING POLICIES**

1.1 The financial statements are prepared under the basis of historical cost, with the exception of fixed asset investments, in accordance with Accounting and Reporting by Charities – Statement of Recommended Practice, Accounting Standards and with the Charities Act 2011.

1.2 Fixed asset investments are stated at a current market value.

**2. INVESTMENT STRATEGY**

The Trustees retained the investment policy of investing in share and interest-earning accounts.

**3. FIXED ASSET INVESTMENTS**

	<b><u>2021</u></b>	<b><u>2020</u></b>
Quoted investments		
Balance at 1 January 2021	1,082,976	1,011,017
Investment additions	-	-
Net unrealised investment gain/(loss)	154,925	71,959
	-----	-----
Market value at 31 December 2021	£1,237,901	£1,082,976
	=====	=====
Historical cost as at 31 December 2021	£463,648	£463,648
	=====	=====

The above investment represents 52,860.85 (2020 – 52,860.85) shares in the Central Board of Finance of the Church of England Investment Fund.

**4. LIABILITIES Falling due within one year:**

	<b><u>2021</u></b>	<b><u>2020</u></b>
Accruals	£3,063	£1,182
	=====	=====

**5. UNRESTRICTED FUNDS**

	<b><u>Capital</u></b>	<b><u>Distributable</u></b>	<b><u>Total</u></b>
Balance b/fwd	803,458	398,106	1,201,564
Net flow for the year (page 4)	-	182,093	182,093
Inflation protection	26,052	(26,052)	-
	-----	-----	-----
Balance c/fwd	£829,510	£554,147	£1,383,657
	=====	=====	=====

**HACKBLOCK EDUCATIONAL CHARITY**

**NOTES TO THE ACCOUNTS**

**FOR THE YEAR ENDED 31 DECEMBER 2021**

6. **UNRESTRICTED FUNDS (Continued)**

Whilst not a stipulation of the original Trust Deed, the Trustees have maintained a policy of protecting the original capital fund by way of an allocation out of the income and capital growth. The transfer of £26,052 this year has been based on an inflationary increase of 2%.

7. **OUTSTANDING GRANTS**

	<b><u>2021</u></b>	<b><u>2020</u></b>
At the year end, expenditure had been authorised but not yet paid of	£2,500	£5,500
	=====	=====

**HACKBLOCK EDUCATIONAL CHARITY**

England & Wales - Charity number 1003410

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# Accounts

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**HACKBLOCK EDUCATIONAL CHARITY**  
**TRUSTEES' REPORT AND FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2020**

## HACKBLOCK EDUCATIONAL CHARITY

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## HACKBLOCK EDUCATIONAL CHARITY

### TRUSTEES' ANNUAL REPORT

#### REFERENCE AND ADMINISTRATION DETAILS

The Trustees present their annual report and financial statements for the year ended 31 December 2020.

The Charity was established on 3 June 1991 under the Charity Commissioners' scheme No.1003410.

The Charity's principal address is The Vicarage, Burnham Road, Southminster, Essex CM0 7ES.

The Trustees during the year were as follows:-

Chairman	Mr J Graham
Managing Trustee & Treasurer	Mr M Bikhazi
Trustees	Mr P Adams
	Mr P Lucas
	Rev P Begley

#### STRUCTURE, GOVERNANCE AND MANAGEMENT

The Charity is governed by the Scheme of the Commissioners sealed 3 June 2001.

The body of Managing Trustees consist of three Ex-officio Managing Trustees, one Nominated Managing Trustee and one Co-opted Managing Trustee. The Ex-officio Managing Trustees shall be the incumbent for the time being of the present benefice of St. Leonard, Southminster, and the Churchwardens of the present Ecclesiastical Parish of St. Leonard, Southminster.

#### OBJECTIVES AND ACTIVITIES

The main objective of the Charity is to provide funds to support children and educational needs of young people under the age of 25 living in the parish of St. Leonard's, Southminster and neighbouring parishes. This can include financial support for the governors of Southminster Primary (C of E) School. Grants may also be allocated to individuals or other bodies, after an application to the Trustees, in accordance with the scheme laid down by the Charity Commissioners. To increase awareness of the Charity, the Governors advertise to young people in the Southminster area to request applications for funding. Funds are obtained by way of investment income.

#### ACHIEVEMENTS AND PERFORMANCE

During the year, income of £30,741 was received and £14,383 was expended. The value of the investments held with the Church of England Investment Fund and cash was £1,202,746. The trustees have maintained the annual adjustment for inflation.

By order of the board of trustees – 27 October 2021.



**P Lucas**  
**Interim Treasurer**

**HACKBLOCK EDUCATIONAL CHARITY**  
**BALANCE SHEET AS AT 31 DECEMBER 2020**

<b><u>FIXED ASSETS</u></b>	<b><u>Notes</u></b>	<b><u>2020</u></b>	<b><u>2019</u></b>
Investments	3	1,082,976	1,011,017
 <b><u>CURRENT ASSETS</u></b>			
Cash at bank		119,770	103,365
<b><u>LIABILITIES:</u></b> Amounts falling due within one year	4	1,182	1,135
<b><u>NET CURRENT ASSETS</u></b>		118,588	102,230
		-----	-----
		£1,201,564	£1,113,247
		=====	=====
 <b><u>FUNDS</u></b>			
Unrestricted:-			
Capital	5	803,458	780,505
Distributable	5	398,106	332,742
		-----	-----
		£1,201,564	£1,113,247
		=====	=====

Approved by the Board of Trustees on 27 October 2021

and signed on its behalf by

P Lucas           P. C Lucas          

The notes on Pages 5 to 6 form part of these Accounts.

**HACKBLOCK EDUCATIONAL CHARITY**  
**STATEMENT OF FINANCIAL ACTIVITIES**  
**FOR THE YEAR ENDED 31 DECEMBER 2020**

	<u>2020</u>	<u>2019</u>
<b><u>INCOME AND EXPENDITURE</u></b>	<b><u>General Fund</u></b>	<b><u>General Fund</u></b>
<b><u>INCOMING RESOURCES</u></b>		
Interest received	404	688
Dividends received	30,337	29,139
	30,741	29,827
 <b><u>RESOURCES EXPENDED</u></b>		
Direct charitable expenditure:-		
Grants	13,232	23,308
Other charitable expenditure:-		
Accountancy fee	1,151	1,136
Bank charges	-	-
Sundry expenses	-	-
	14,383	24,444
<b><u>TOTAL RESOURCES EXPENDED</u></b>	<b>14,383</b>	<b>24,444</b>
<b><u>NET INCOMING RESOURCES FOR THE YEAR</u></b>	<b>16,358</b>	<b>5,383</b>
<b><u>OTHER RECOGNISED GAINS AND LOSSES</u></b>		
Unrealised gain/(loss) on investment assets	71,959	157,940
	88,317	163,323
<b><u>NET MOVEMENT IN FUNDS</u></b>	<b>88,317</b>	<b>163,323</b>
<b><u>BALANCE BROUGHT FORWARD</u></b>	<b>1,113,247</b>	<b>949,924</b>
	<b>£1,201,564</b>	<b>£1,113,247</b>
<b><u>BALANCE CARRIED FORWARD</u></b>	<b>£1,201,564</b>	<b>£1,113,247</b>
	=====	=====

(See Note 5)

**HACKBLOCK EDUCATIONAL CHARITY**

**NOTES TO THE ACCOUNTS**

**FOR THE YEAR ENDED 31 DECEMBER 2020**

**1. ACCOUNTING POLICIES**

1.1 The financial statements are prepared under the basis of historical cost, with the exception of fixed asset investments, in accordance with Accounting and Reporting by Charities – Statement of Recommended Practice, Accounting Standards and with the Charities Act 2011.

1.2 Fixed asset investments are stated at a current market value.

**2. INVESTMENT STRATEGY**

The Trustees retained the investment policy of investing in share and interest-earning accounts.

**3. FIXED ASSET INVESTMENTS**

	<u>2020</u>	<u>2019</u>
Quoted investments		
Balance at 1 January 2020	1,011,017	833,077
Investment additions	-	20,000
Net unrealised investment gain/(loss)	71,959	157,940
	-----	-----
Market value at 31 December 2020	£1,082,976	£1,011,017
	=====	=====
Historical cost as at 31 December 2020	£463,648	£463,648
	=====	=====

The above investment represents 52,860.85 (2019 – 52,860.85) shares in the Central Board of Finance of the Church of England Investment Fund.

<b>4. <u>LIABILITIES</u> Falling due within one year:</b>	<u>2020</u>	<u>2019</u>
Accruals	£1,182	£1,135
	=====	=====

**5. UNRESTRICTED FUNDS**

	<u>Capital</u>	<u>Distributable</u>	<u>Total</u>
Balance b/fwd	780,505	332,492	1,113,247
Net flow for the year (page 4)	-	88,317	88,371
Inflation protection	22,953	(22,953)	-
Balance c/fwd	£803,458	£398,106	£1,201,564
	=====	=====	=====

**HACKBLOCK EDUCATIONAL CHARITY**

**NOTES TO THE ACCOUNTS**

**FOR THE YEAR ENDED 31 DECEMBER 2020**

6. **UNRESTRICTED FUNDS (Continued)**

Whilst not a stipulation of the original Trust Deed, the Trustees have maintained a policy of protecting the original capital fund by way of an allocation out of the income and capital growth. The transfer of £22,953 this year has been based on an inflationary increase of 2%.

7. **OUTSTANDING GRANTS**

	<b><u>2020</u></b>	<b><u>2020</u></b>
At the year end, expenditure had been authorised but not yet paid of	£5,500 =====	£0 =====