

# THE GEOFF HILL CHARITABLE TRUST

England & Wales · Charity number 1067258

## Details

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**Status** Registered

**Legal form** Trust

**Registered** 1998-01-08

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

## Contact

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**Address** Geoff Hill Ltd  
7 High Street  
Amblecote  
Stourbridge  
DY8 4DE

**Phone** 01384395852

**Website** [www.geoffhilltd.co.uk](http://www.geoffhilltd.co.uk)

## Activities

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**Objects:** TO SUPPORT OR PROMOTE SUCH CHARITABLE PURPOSES AS THE TRUSTEES MAY IN THEIR ABSOLUTE DISCRETION DETERMINE

**Activities:** To support and/or promote local charitable purposes, including individual cases of special need/hardship or distress.

## Classification

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- **How:** Makes Grants To Organisations
- **What:** General Charitable Purposes, Education/training, The Advancement Of Health Or Saving Of Lives, Disability, The Prevention Or Relief Of Poverty, Religious Activities, Arts/culture/heritage/science, Amateur Sport, Animals
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies

## Geography

- Birmingham City
- Coventry City
- Dudley
- Gwynedd
- Sandwell
- Solihull
- Staffordshire
- Walsall
- Wolverhampton
- Worcestershire

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-05-31	£72,827	£38,255	-	-
2024-05-31	£56,096	£34,255	-	-
2023-05-31	£64,327	£42,967	-	-
2022-05-31	£60,585	£25,927	-	-
2021-05-31	£43,039	£19,565	-	-

## Trustees

Name	Role	Appointed
ADAM PETER MORGANS		2022-01-25
KEITH HOUGH		
LINDA CARTWRIGHT		
MARIA LOUISE KIRKHAM		2019-07-22
MRS PAT MARSON		
SUSAN MARY HILL		

**THE GEOFF HILL CHARITABLE TRUST**

England & Wales - Charity number 1067258

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# Accounts

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Report and Financial Statements  
For the Year Ended 31st May 2025  
for  
The Geoff Hill Charitable Trust

Contents of the Report and Financial Statements  
For the Year Ended 31st May 2025

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Legal and administrative information

**Trustees:**

Susan Mary Hill  
Linda Cartwright  
Keith Hough  
Pat Marson  
Maria Kirkham  
Adam Peter Morgans

**Address:**

c/o Mrs Susan Mary Hill  
Tinkers Cottage  
Lawnswood  
Stourbridge  
West Midlands  
DY7 5QP

**Independent Examiner:**

R M Franks FCCA  
58 Corser Street  
Oldswinford  
Stourbridge  
West Midlands  
DY8 2DQ

**Bankers:**

Barclays Bank plc

**Solicitors:**

Higgs & Sons  
3 Waterfront Business Park  
Brierley Hill  
West Midlands  
DY5 1LX

Report of the trustees  
For the Year Ended 31st May 2025

The Trust was founded by Geoff Hill MBE in 1997 and has supported many local charities since then. In memory of Geoff, the Trustees, led by Geoff's wife Mrs Susan Hill, continue to administer the Trust on the same basis now and in the future.

The Trustees present their report along with the financial statements of the charity for the year ended 31st May 2025. The financial statements have been prepared in accordance with the accounting policies set out on page 6 and comply with the charity's trust deed and applicable law.

**Constitution and objects**

The Geoff Hill Charitable Trust is constituted under a trust deed dated 18th March 1997 and is a registered charity number 1067258.

The objects of the charity are to support and/or promote local charitable purposes, including individual cases of special need/hardship or distress.

**Trustees**

The trustees who have served during the year and since the year-end are set out on page 1. The Trust actively seeks new trustees with relevant expertise and interest in the area and provides new trustees with appropriate briefing as to the Trust and their responsibilities. Trustees are appointed by the board of trustees and serve indefinitely. The trustees meet as required to discuss the affairs of the charity.

**Review of the year**

During the year the Trust's regular interest income amounted to £12,024 (2024 : £4,762) and rental income from the freehold property investments was £47,678 (2024 : £48,834).

In response to the very many deserving cases in the locality the trustees, after exercising their discretion, made donations and grants in the year of £36,344 (2024 : £32,813), representing some 50% of the Trust's total general income, and benefiting some 176 different cases of need or hardship.

The trustees are, as always, extremely mindful of the voluntary assistance that continues to be so generously given and express their thanks to all concerned.

In conclusion, the trustees are very satisfied with the trust's performance, and are confident that it will continue to respond positively to alleviate the ever-increasing needs of the local community.

Approved by the trustees and signed on their behalf by:

Mrs S Hill  
Trustee

Dated : 29th August 2025

Independent Examiner's Report to the Trustees of The Geoff Hill Charitable Trust  
For the Year Ended 31st May 2025

I report on the accounts of the Trust for the year ended 31st May 2025, which are set out on pages to 4 to 7.

**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 144 of the Charities Act 2011 and that an independent examination is needed.

It is my responsibility to:

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

**Basis of independent examiner's report**

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 no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

**Independent examiner's statement**

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

1. which gives me reasonable cause to believe that in any material respect the requirements
  - to keep accounting records in accordance with section 130 of the Charities Act; and
  - to prepare accounts which accord with the accounting records and to comply with the accounting requirements set out in the Charities (Accounts and Reports) Regulations 2008.have not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

R M Franks FCCA  
58 Corser Street  
Oldswinford  
Stourbridge  
West Midlands  
DY8 2DQ

Dated : 29th August 2025

Statement of Financial Activities  
For the Year Ended 31st May 2025

	Notes	2025 £	2024 £
<b>Incoming Resources</b>			
Income resources from generated funds:			
Voluntary income:			
Donations and similar income	2	10,500	-
Income tax recovery		2,625	2,500
Activities for generating funds		-	-
Investment income	3	<u>59,702</u>	<u>53,596</u>
		<u>72,827</u>	<u>56,096</u>
<b>Resources expended</b>			
Cost of generating funds			
Costs of generating funds		-	-
Costs of generating investment income	4	1,237	710
Costs of charitable activities:			
Grants payable	5	36,344	32,813
Governance costs	6	<u>674</u>	<u>732</u>
		<u>38,255</u>	<u>34,255</u>
Gain/(Loss) in valuation of investments		6,412	13,444
Provision for property dilapidation repairs	9	-50,000	-
Net incoming resources (resources expended)		<u>-9,016</u>	<u>35,285</u>
Net movement in funds:			
Balances brought forward at 1st June 2024		<u>1,147,807</u>	<u>1,112,522</u>
Balances carried forward at 31st May 2025		<u>1,138,791</u>	<u>1,147,807</u>

Balance Sheet  
For the Year Ended 31st May 2025

	<b>Notes</b>	<b>2,025 £</b>	<b>2,024 £</b>
<b>Fixed assets</b>			
Tangible assets	7	<u>644,216</u>	<u>644,216</u>
		<u>644,216</u>	<u>644,216</u>
<b>Current assets</b>			
Debtors		-	-
Investments		206,014	199,602
Cash at bank and in hand		<u>340,735</u>	<u>304,717</u>
		546,749	504,319
<b>Creditors:</b> amounts falling due within one year	8	<u>2,174</u>	<u>728</u>
<b>Net current assets</b>		544,575	503,591
Provision for property dilapidation repairs	9	<u>-50,000</u>	<u>-</u>
<b>Total net assets</b>		<u>1,138,791</u>	<u>1,147,807</u>
<b>Funds</b>			
General		<u>1,138,791</u>	<u>1,147,807</u>
		<u>1,138,791</u>	<u>1,147,807</u>

Approved by the trustees and signed on their behalf by:

Mrs S Hill

Dated : 29th August 2025

Notes forming part of the financial statements  
For the Year Ended 31st May 2025

## 1. Principal accounting policies

### (a) Basis of accounting

The financial statements have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant notes to these accounts and in accordance with the Financial Reporting Standard (FRS102) (effective January 2015) and with the Statement of Recommended Practice "Accounting and Reporting by Charities" (SORP) and with the Charities Act 2011.

### (b) Donations and similar income

Donations are accounted for when received.

### (c) Investment income

Investment income is accounted for gross in the period in which the charity is entitled to receipt.

### (c) Resources expended

Management and administrative expenditure is accounted for on an accruals basis. Grants payable are accounted for when paid.

### (e) Fixed assets

Investments and investment properties are included at market value at the balance sheet date, as estimated by the trustees. Investment properties are not depreciated.

## 2. Donations and similar income

	2,025 £	2,024 £
Donations	<u>10,500</u>	<u>-</u>
	<u>10,500</u>	<u>-</u>

Donations received include separate donations made by individuals and organisations in the local area together with the contents of collecting boxes.

## 3. Investment income

Interest on cash deposits	12,024	4,762
Property rents received	<u>47,678</u>	<u>48,834</u>
	<u>59,702</u>	<u>53,596</u>

Notes forming part of the financial statements  
For the Year Ended 31st May 2025

	<b>2,025</b>	<b>2,024</b>
	<b>£</b>	<b>£</b>
<b>4. Costs of generating investment income</b>		
Cost of Energy Certificates	-	710
Professional Charges re Lease Renewals	1,237	-
	<u>1,237</u>	<u>710</u>
<b>5. Grants payable</b>		
Grants	<u>36,344</u>	<u>32,813</u>
	<u>36,344</u>	<u>32,813</u>
<b>6. Governance Costs</b>		
Postages, printing and administration	<u>674</u>	<u>732</u>
	<u>674</u>	<u>732</u>
<b>7. Tangible assets</b>		
Investment Property		
Valuation:		
As at 1st June 2024	644,216	644,216
Additions	<u>-</u>	<u>-</u>
As at 31st May 2025	<u>644,216</u>	<u>644,216</u>
<p>The investment properties are carried at market value at 31st May 2025 which is estimated by the trustees to be not materially different from their historical cost.</p>		
<b>8. Creditors &amp; accruals</b>		
Insurances payable	1,512	-
VAT payable	<u>662</u>	<u>728</u>
	<u>2,174</u>	<u>728</u>
<b>9. Provision for dilapidations</b>	<u>50,000</u>	<u>-</u>

Based on professional advice about the state of repair of one of the investment properties the trustees have recommended that a provision of £50,000 be made against potential future repairs.

**10. Staff costs and Trustees' remuneration**

There were no employees during the current or previous periods.

The trustees received no remuneration and were not reimbursed for any of their expenses during the year.

**THE GEOFF HILL CHARITABLE TRUST**

England & Wales - Charity number 1067258

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# Accounts

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Report and Financial Statements  
For the Year Ended 31st May 2024  
for  
The Geoff Hill Charitable Trust

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Legal and administrative information

**Trustees:**

Susan Mary Hill  
Linda Cartwright  
Keith Hough  
Pat Marson  
Maria Kirkham  
Adam Peter Morgans

**Address:**

c/o Mrs Susan Mary Hill  
Tinkers Cottage  
Lawnswood  
Stourbridge  
West Midlands  
DY7 5QP

**Independent Examiner:**

R M Franks FCCA  
58 Corser Street  
Oldswinford  
Stourbridge  
West Midlands  
DY8 2DQ

**Bankers:**

Barclays Bank plc

**Solicitors:**

Higgs & Sons  
3 Waterfront Business Park  
Brierley Hill  
West Midlands  
DY5 1LX

Report of the trustees  
For the Year Ended 31st May 2024

The Trust was founded by Geoff Hill MBE in 1997 and has supported many local charities since then. In memory of Geoff, the Trustees, led by Geoff's wife Mrs Susan Hill, continue to administer the Trust on the same basis in the future.

The Trustees present their report along with the financial statements of the charity for the year ended 31st May 2024. The financial statements have been prepared in accordance with the accounting policies set out on page 6 and comply with the charity's trust deed and applicable law.

**Constitution and objects**

The Geoff Hill Charitable Trust is constituted under a trust deed dated 18th March 1997 and is a registered charity number 1067258.

The objects of the charity are to support and/or promote local charitable purposes, including individual cases of special need/hardship or distress.

**Trustees**

The trustees who have served during the year and since the year-end are set out on page 1. The Trust actively seeks new trustees with relevant expertise and interest in the area and provides new trustees with appropriate briefing as to the Trust and their responsibilities. Trustees are appointed by the board of trustees and serve indefinitely. The trustees meet as required to discuss the affairs of the charity.

**Review of the year**

During the year the Trust's regular interest income amounted to £4,762 (2023 : £2,307) and rental income from the freehold property investments was £48,834 (2023 : £48,714).

In response to the very many deserving cases in the locality the trustees, after exercising their discretion, made donations and grants in the year of £32,813 (2023 : £42,048), representing some 58% of the Trust's total general income, and benefiting some 169 different cases of need or hardship.

The trustees are, as always, extremely mindful of the voluntary assistance that continues to be so generously given and express their thanks to all concerned.

In conclusion, the trustees are very satisfied with the trust's performance, and are confident that it will continue to respond positively to alleviate the ever-increasing needs of the local community.

Approved by the trustees and signed on their behalf by:

Mrs S Hill  
Trustee

Dated : 30th August 2024

Independent Examiner's Report to the Trustees of The Geoff Hill Charitable Trust  
For the Year Ended 31st May 2024

I report on the accounts of the Trust for the year ended 31st May 2024, which are set out on pages to 4 to 7.

**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 144 of the Charities Act 2011 and that an independent examination is needed.

It is my responsibility to:

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

**Basis of independent examiner's report**

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 no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

**Independent examiner's statement**

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

1. which gives me reasonable cause to believe that in any material respect the requirements
  - to keep accounting records in accordance with section 130 of the Charities Act; and
  - to prepare accounts which accord with the accounting records and to comply with the accounting requirements set out in the Charities (Accounts and Reports) Regulations 2008.have not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

R M Franks FCCA  
58 Corser Street  
Oldswinford  
Stourbridge  
West Midlands  
DY8 2DQ

Dated : 30th August 2024

Statement of Financial Activities  
For the Year Ended 31st May 2024

	Notes	2024 £	2023 £
<b>Incoming Resources</b>			
Income resources from generated funds:			
Voluntary income:			
Donations and similar income	2	-	13,306
Income tax recovery		2,500	-
Activities for generating funds		-	-
Investment income	3	<u>53,596</u>	<u>51,021</u>
		<u>56,096</u>	<u>64,327</u>
<b>Resources expended</b>			
Cost of generating funds			
Costs of generating funds		-	-
Costs of generating investment income	4	710	-
Costs of charitable activities:			
Grants payable	5	32,813	42,048
Governance costs	6	<u>732</u>	<u>919</u>
		<u>34,255</u>	<u>42,967</u>
Gain/(Loss) in valuation of investments		13,444	-13,734
Net incoming resources (resources expended)		<u>35,285</u>	<u>7,626</u>
Net movement in funds:			
Balances brought forward at 1st June 2023		<u>1,112,522</u>	<u>1,104,896</u>
Balances carried forward at 31st May 2024		<u>1,147,807</u>	<u>1,112,522</u>

Balance Sheet  
For the Year Ended 31st May 2024

	<b>Notes</b>	<b>2,024</b> <b>£</b>	<b>2,023</b> <b>£</b>
<b>Fixed assets</b>			
Tangible assets	7	<u>644,216</u>	<u>644,216</u>
		<u>644,216</u>	<u>644,216</u>
<b>Current assets</b>			
Debtors		-	-
Investments		199,602	186,158
Cash at bank and in hand		<u>304,717</u>	<u>282,926</u>
		504,319	469,084
<b>Creditors:</b> amounts falling due within one year	8	<u>728</u>	<u>778</u>
<b>Net current assets</b>		<u>503,591</u>	<u>468,306</u>
<b>Total net assets</b>		<u>1,147,807</u>	<u>1,112,522</u>
<b>Funds</b>			
General		1,147,807	1,112,522
		<u>1,147,807</u>	<u>1,112,522</u>

Approved by the trustees and signed on their behalf by:

Mrs S Hill

Dated : 30th August 2024

Notes forming part of the financial statements  
For the Year Ended 31st May 2024

## 1. Principal accounting policies

### (a) Basis of accounting

The financial statements have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant notes to these accounts and in accordance with the Financial Reporting Standard (FRS102) (effective January 2015) and with the Statement of Recommended Practice "Accounting and Reporting by Charities" (SORP) and with the Charities Act 2011.

### (b) Donations and similar income

Donations are accounted for when received.

### (c) Investment income

Investment income is accounted for gross in the period in which the charity is entitled to receipt.

### (c) Resources expended

Management and administrative expenditure is accounted for on an accruals basis. Grants payable are accounted for when paid.

### (e) Fixed assets

Investments and investment properties are included at market value at the balance sheet date, as estimated by the trustees. Investment properties are not depreciated.

## 2. Donations and similar income

	2,024 £	2,023 £
Donations	-	13,306
	-	13,306

Donations received include separate donations made by individuals and organisations in the local area together with the contents of collecting boxes.

## 3. Investment income

Interest on cash deposits	4,762	2,307
Property rents received	48,834	48,714
	53,596	51,021

Notes forming part of the financial statements  
For the Year Ended 31st May 2024

	<b>2,024</b>	<b>2,023</b>
	£	£
<b>4. Costs of generating investment income</b>		
Cost of Energy Certificates	710	-
Property Repairs	<u>-</u>	<u>-</u>
	<u>710</u>	<u>-</u>
<b>5. Grants payable</b>		
Grants	<u>32,813</u>	<u>42,048</u>
	<u>32,813</u>	<u>42,048</u>
<b>6. Governance Costs</b>		
Postages, printing and administration	<u>732</u>	<u>919</u>
	<u>732</u>	<u>919</u>
<b>7. Tangible assets</b>		
Investment Property		
Valuation:		
As at 1st June 2023	644,216	644,216
Additions	<u>-</u>	<u>-</u>
As at 31st May 2024	<u>644,216</u>	<u>644,216</u>
<p>The investment properties are carried at market value at 31st May 2024 which is estimated by the trustees to be not materially different from their historical cost.</p>		
<b>8. Creditors &amp; accruals</b>		
VAT payable	<u>728</u>	<u>778</u>
	<u>728</u>	<u>778</u>
<b>9. Staff costs and Trustees' remuneration</b>		

There were no employees during the current or previous periods.

The trustees received no remuneration and were not reimbursed for any of their expenses during the year.

**THE GEOFF HILL CHARITABLE TRUST**

England & Wales - Charity number 1067258

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# Accounts

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Report and Financial Statements  
For the Year Ended 31st May 2023  
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Stourbridge  
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3 Waterfront Business Park  
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DY5 1LX

Report of the trustees  
For the Year Ended 31st May 2023

The Trust was founded by Geoff Hill MBE in 1997 and has supported many local charities since then. In memory of Geoff, the Trustees, led by Geoff's wife Mrs Susan Hill, continue to administer the Trust on the same basis in the future.

The Trustees present their report along with the financial statements of the charity for the year ended 31st May 2023. The financial statements have been prepared in accordance with the accounting policies set out on page 6 and comply with the charity's trust deed and applicable law.

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**Trustees**

The trustees who have served during the year and since the year-end are set out on page 1. The Trust actively seeks new trustees with relevant expertise and interest in the area and provides new trustees with appropriate briefing as to the Trust and their responsibilities. Trustees are appointed by the board of trustees and serve indefinitely. The trustees meet as required to discuss the affairs of the charity.

**Review of the year**

During the year the Trust's regular interest income amounted to £2,307 (2022 : £1,675) and rental income from the freehold property investments was £48,714 (2022 : £48,834).

In response to the very many deserving cases in the locality the trustees, after exercising their discretion, made donations and grants in the year of £42,048 (2022 : £25,552), representing some 65% of the Trust's total general income, and benefiting some 150 different cases of need or hardship.

The trustees are, as always, extremely mindful of the voluntary assistance that continues to be so generously given and express their thanks to all concerned.

In conclusion, the trustees are very satisfied with the trust's performance, and are confident that it will continue to respond positively to alleviate the ever-increasing needs of the local community.

Approved by the trustees and signed on their behalf by:

Mrs S Hill  
Trustee

Dated : 15th August 2023

Independent Examiner's Report to the Trustees of The Geoff Hill Charitable Trust  
For the Year Ended 31st May 2023

I report on the accounts of the Trust for the year ended 31st May 2023, which are set out on pages to 4 to 7.

**Respective responsibilities of trustees and examiner**

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- follow the procedures laid down in the General Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act); and
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**Basis of independent examiner's report**

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R M Franks FCCA  
58 Corser Street  
Oldswinford  
Stourbridge  
West Midlands  
DY8 2DQ

Dated : 15th August 2023

Statement of Financial Activities  
For the Year Ended 31st May 2023

	Notes	2023 £	2022 £
<b>Incoming Resources</b>			
Income resources from generated funds:			
Voluntary income:			
Donations and similar income	2	13,306	10,045
Income tax recovery		-	-
Activities for generating funds		-	31
Investment income	3	<u>51,021</u>	<u>50,509</u>
		<u>64,327</u>	<u>60,585</u>
<b>Resources expended</b>			
Cost of generating funds			
Costs of generating funds		-	-
Costs of generating investment income	4	-	108
Costs of charitable activities:			
Grants payable	5	42,048	25,552
Governance costs	6	<u>919</u>	<u>267</u>
		<u>42,967</u>	<u>25,927</u>
Reduction in valuation of investments		-13,734	
Net incoming resources (resources expended)		<u>7,626</u>	<u>34,658</u>
Net movement in funds:			
Balances brought forward at 1st June 2022		<u>1,104,896</u>	<u>1,070,238</u>
Balances carried forward at 31st May 2023		<u>1,112,522</u>	<u>1,104,896</u>

Balance Sheet  
For the Year Ended 31st May 2023

	<b>Notes</b>	<b>2,023</b> <b>£</b>	<b>2,022</b> <b>£</b>
<b>Fixed assets</b>			
Tangible assets	7	<u>644,216</u>	<u>644,216</u>
		<u>644,216</u>	<u>644,216</u>
<b>Current assets</b>			
Debtors		-	-
Investments		186,158	199,892
Cash at bank and in hand		<u>282,926</u>	<u>261,574</u>
		469,084	461,466
<b>Creditors:</b> amounts falling due within one year	8	<u>778</u>	<u>786</u>
<b>Net current assets</b>		<u>468,306</u>	<u>460,680</u>
<b>Total net assets</b>		<u>1,112,522</u>	<u>1,104,896</u>
<b>Funds</b>			
General		<u>1,112,522</u>	<u>1,104,896</u>
		<u>1,112,522</u>	<u>1,104,896</u>

Approved by the trustees and signed on their behalf by:

Mrs S Hill

Dated : 15th August 2023

Notes forming part of the financial statements  
For the Year Ended 31st May 2023

## 1. Principal accounting policies

### (a) Basis of accounting

The financial statements have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant notes to these accounts and in accordance with the Financial Reporting Standard (FRS102) (effective January 2015) and with the Statement of Recommended Practice "Accounting and Reporting by Charities" (SORP) and with the Charities Act 2011.

### (b) Donations and similar income

Donations are accounted for when received.

### (c) Investment income

Investment income is accounted for gross in the period in which the charity is entitled to receipt.

### (c) Resources expended

Management and administrative expenditure is accounted for on an accruals basis. Grants payable are accounted for when paid.

### (e) Fixed assets

Investments and investment properties are included at market value at the balance sheet date, as estimated by the trustees. Investment properties are not depreciated.

## 2. Donations and similar income

	2,023 £	2,022 £
Donations	<u>13,306</u>	<u>10,045</u>
	<u>13,306</u>	<u>10,045</u>

Donations received include separate donations made by individuals and organisations in the local area together with the contents of collecting boxes.

## 3. Investment income

Interest on cash deposits	2,307	1,675
Property rents received	<u>48,714</u>	<u>48,834</u>
	<u>51,021</u>	<u>50,509</u>

Notes forming part of the financial statements  
For the Year Ended 31st May 2023

	<b>2,023</b>	<b>2,022</b>
	£	£
<b>4. Costs of generating investment income</b>		
Legal Costs re investments	-	108
Property Repairs	-	-
	<u>-</u>	<u>108</u>
<b>5. Grants payable</b>		
Grants	<u>42,048</u>	<u>25,552</u>
	<u>42,048</u>	<u>25,552</u>
<b>6. Governance Costs</b>		
Postages, printing and administration	<u>919</u>	<u>267</u>
	<u>919</u>	<u>267</u>
<b>7. Tangible assets</b>		
Investment Property		
Valuation:		
As at 1st June 2022	644,216	644,216
Additions	<u>-</u>	<u>-</u>
As at 31st May 2023	<u>644,216</u>	<u>644,216</u>
<p>The investment properties are carried at market value at 31st May 2022 which is estimated by the trustees to be not materially different from their historical cost.</p>		
<b>8. Creditors &amp; accruals</b>		
VAT payable	<u>778</u>	<u>786</u>
	<u>778</u>	<u>786</u>
<b>9. Staff costs and Trustees' remuneration</b>		

There were no employees during the current or previous periods.

The trustees received no remuneration and were not reimbursed for any of their expenses during the year.

**THE GEOFF HILL CHARITABLE TRUST**

England & Wales - Charity number 1067258

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# Accounts

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Report and Financial Statements  
For the Year Ended 31st May 2022  
for  
The Geoff Hill Charitable Trust

Contents of the Report and Financial Statements  
For the Year Ended 31st May 2022

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Legal and administrative information	1
Report of the trustees	2
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Balance sheet	5
Notes forming part of the financial statements	6

Legal and administrative information

**Trustees:**

Susan Mary Hill  
Linda Cartwright  
Keith Hough  
Pat Marson  
Maria Kirkham  
Adam Peter Morgans appointed 25th January 2022

**Address:**

c/o Mrs Susan Mary Hill  
Tinkers Cottage  
Lawnswood  
Stourbridge  
West Midlands  
DY7 5QP

**Independent Examiner:**

R M Franks FCCA  
58 Corser Street  
Oldswinford  
Stourbridge  
West Midlands  
DY8 2DQ

**Bankers:**

Barclays Bank plc  
81 High Street  
Stourbridge  
West Midlands  
DY8 1EB

**Solicitors:**

Higgs & Sons  
3 Waterfront Business Park  
Brierley Hill  
West Midlands  
DY5 1LX

Report of the trustees  
For the Year Ended 31st May 2022

The Trust was founded by Geoff Hill MBE in 1997 and has supported many local charities since then. In memory of Geoff, the Trustees, led by Geoff's wife Mrs Susan Hill, will continue to administer the Trust on the same basis in the future.

The Trustees present their report along with the financial statements of the charity for the year ended 31st May 2022. The financial statements have been prepared in accordance with the accounting policies set out on page 6 and comply with the charity's trust deed and applicable law.

**Constitution and objects**

The Geoff Hill Charitable Trust is constituted under a trust deed dated 18th March 1997 and is a registered charity number 1067258.

The objects of the charity are to support and/or promote local charitable purposes, including individual cases of special need/hardship or distress.

**Trustees**

The trustees who have served during the year and since the year-end are set out on page 1. The Trust actively seeks new trustees with relevant expertise and interest in the area and provides new trustees with appropriate briefing as to the Trust and their responsibilities. Trustees are appointed by the board of trustees and serve indefinitely. The trustees meet as required to discuss the affairs of the charity.

**Review of the year**

During the year the Trust's regular interest income amounted to £1,675 (2021 : £3,246) and rental income from the freehold property investments was £48,834 (2021 : £39,668).

In response to the very many deserving cases in the locality the trustees, after exercising their discretion, made donations and grants in the year of £25,552 (2021 : £18,940), representing some 42% of the Trust's total general income, and benefiting some 125 different cases of need or hardship.

The trustees are, as always, extremely mindful of the voluntary assistance that continues to be so generously given and express their thanks to all concerned.

In conclusion, the trustees are very satisfied with the trust's performance, and are confident that it will continue to respond positively to alleviate the ever-increasing needs of the local community.

Approved by the trustees and signed on their behalf by:

Mrs S Hill  
Trustee

Dated : 8th December 2022

Independent Examiner's Report to the Trustees of The Geoff Hill Charitable Trust  
For the Year Ended 31st May 2022

I report on the accounts of the Trust for the year ended 31st May 2022, which are set out on pages to 4 to 7.

**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 144 of the Charities Act 2011 and that an independent examination is needed.

It is my responsibility to:

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

**Basis of independent examiner's report**

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 no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

**Independent examiner's statement**

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

1. which gives me reasonable cause to believe that in any material respect the requirements
  - to keep accounting records in accordance with section 130 of the Charities Act; and
  - to prepare accounts which accord with the accounting records and to comply with the accounting requirements set out in the Charities (Accounts and Reports) Regulations 2008.have not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

R M Franks FCCA  
58 Corser Street  
Oldswinford  
Stourbridge  
West Midlands  
DY8 2DQ

Dated : 8th December 2022

Statement of Financial Activities  
For the Year Ended 31st May 2022

	Notes	2022 £	2021 £
<b>Incoming Resources</b>			
Income resources from generated funds:			
Voluntary income:			
Donations and similar income	2	10,045	125
Income tax recovery		-	-
Activities for generating funds		31	-
Investment income	3	<u>50,509</u>	<u>42,914</u>
		<u>60,585</u>	<u>43,039</u>
 <b>Resources expended</b>			
Cost of generating funds			
Costs of generating funds		-	-
Costs of generating investment income	4	108	500
Costs of charitable activities:			
Grants payable	5	25,552	18,940
Governance costs	6	<u>267</u>	<u>125</u>
		<u>25,927</u>	<u>19,565</u>
 Net incoming resources (resources expended)			
		<u>34,658</u>	<u>23,474</u>
 Net movement in funds:			
Balances brought forward at 1st June 2021		<u>1,070,238</u>	<u>1,046,764</u>
Balances carried forward at 31st May 2022		<u>1,104,896</u>	<u>1,070,238</u>

Balance Sheet  
For the Year Ended 31st May 2022

	Notes	2,022 £	2,021 £
<b>Fixed assets</b>			
Tangible assets	7	<u>644,216</u>	<u>644,216</u>
		<u>644,216</u>	<u>644,216</u>
<b>Current assets</b>			
Debtors		-	-
Investments		199,892	-
Cash at bank and in hand		<u>261,574</u>	<u>427,115</u>
		461,466	427,115
<b>Creditors:</b> amounts falling due within one year	8	<u>786</u>	<u>393</u>
<b>Net current assets</b>		<u>460,680</u>	<u>426,722</u>
<b>Total net assets</b>		<u>1,104,896</u>	<u>1,070,938</u>
<b>Funds</b>			
General		<u>1,104,896</u>	<u>1,070,238</u>
		<u>1,104,896</u>	<u>1,070,238</u>

Approved by the trustees and signed on their behalf by:

Mrs S Hill

Dated : 8th December 2022

Notes forming part of the financial statements  
For the Year Ended 31st May 2022

## 1. Principal accounting policies

### (a) Basis of accounting

The financial statements have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant notes to these accounts and in accordance with the Financial Reporting Standard (FRS102) (effective January 2015) and with the Statement of Recommended Practice "Accounting and Reporting by Charities" (SORP) and with the Charities Act 2011.

### (b) Donations and similar income

Donations are accounted for when received.

### (c) Investment income

Investment income is accounted for gross in the period in which the charity is entitled to receipt.

### (c) Resources expended

Management and administrative expenditure is accounted for on an accruals basis. Grants payable are accounted for when paid.

### (e) Fixed assets

Investments and investment properties are included at market value at the balance sheet date, as estimated by the trustees. Investment properties are not depreciated.

## 2. Donations and similar income

	2,022 £	2,021 £
Donations	<u>10,045</u>	<u>125</u>
	<u>10,045</u>	<u>125</u>

Donations received include separate donations made by individuals and organisations in the local area together with the contents of collecting boxes.

## 3. Investment income

Interest on cash deposits	1,675	3,246
Property rents received	<u>48,834</u>	<u>39,668</u>
	<u>50,509</u>	<u>42,914</u>

Notes forming part of the financial statements  
For the Year Ended 31st May 2022

	<b>2,022</b>	<b>2,021</b>
	£	£
<b>4. Costs of generating investment income</b>		
Legal Costs re investments	108	-
Property Repairs	<u>-</u>	<u>500</u>
	<u>-</u>	<u>500</u>
<b>5. Grants payable</b>		
Grants	<u>25,552</u>	<u>18,940</u>
	<u>25,552</u>	<u>18,940</u>
<b>6. Governance Costs</b>		
Postages, printing and miscellaneous	<u>267</u>	<u>125</u>
	<u>267</u>	<u>125</u>
<b>7. Tangible assets</b>		
Investment Property		
Valuation:		
As at 1st June 2021	644,216	644,216
Additions	<u>-</u>	<u>-</u>
As at 31st May 2022	<u>644,216</u>	<u>644,216</u>
<p>The investment properties are carried at market value at 31st May 2022 which is estimated by the trustees to be not materially different from their historical cost.</p>		
<b>8. Creditors &amp; accruals</b>		
VAT payable	<u>786</u>	<u>393</u>
	<u>786</u>	<u>393</u>
<b>9. Staff costs and Trustees' remuneration</b>		

There were no employees during the current or previous periods.

The trustees received no remuneration and were not reimbursed for any of their expenses during the year.

**THE GEOFF HILL CHARITABLE TRUST**

England & Wales - Charity number 1067258

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# Accounts

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Report and Financial Statements  
For the Year Ended 31st May 2021  
for  
The Geoff Hill Charitable Trust

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For the Year Ended 31st May 2021

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Legal and administrative information

**Trustees:**

Susan Mary Hill  
Linda Cartwright  
Keith Hough  
Pat Marson  
Maria Kirkham appointed 22nd July 2019

**Address:**

c/o Mrs Susan Mary Hill  
Tinkers Cottage  
Lawnswood  
Stourbridge  
West Midlands  
DY7 5QP

**Independent Examiner:**

R M Franks FCCA  
58 Corser Street  
Oldswinford  
Stourbridge  
West Midlands  
DY8 2DQ

**Bankers:**

Barclays Bank plc  
81 High Street  
Stourbridge  
West Midlands  
DY8 1EB

**Solicitors:**

Higgs & Sons  
3 Waterfront Business Park  
Brierley Hill  
West Midlands  
DY5 1LX

Report of the trustees  
For the Year Ended 31st May 2021

The Trust was founded by Geoff Hill MBE in 1997 and has supported many local charities since then. In memory of Geoff, the Trustees, led by Geoff's wife Mrs Susan Hill, will continue to administer the Trust on the same basis in the future.

The Trustees present their Report along with the financial statements of the charity for the year ended 31st May 2021. The financial statements have been prepared in accordance with the accounting policies set out on page 6 and comply with the charity's trust deed and applicable law.

**Constitution and objects**

The Geoff Hill Charitable Trust is constituted under a trust deed dated 18th March 1997 and is a registered charity number 1067258.

The objects of the charity are to support and/or promote local charitable purposes, including individual cases of special need/hardship or distress.

**Trustees**

The trustees who have served during the year and since the year-end are set out on page 1. The Trust actively seeks new trustees with relevant expertise and interest in the area and provides new trustees with appropriate briefing as to the Trust and their responsibilities. Trustees are appointed by the board of trustees and serve indefinitely. The trustees meet as required to discuss the affairs of the charity.

**Review of the year**

During the year the Trust's regular interest income amounted to £3,246 (2020 : £3,216) and rental income from the freehold property investments was £39,668 (2020 : £48,869).

In response to the very many deserving cases in the locality the trustees, after exercising their discretion, made donations and grants in the year of £18,940 (2020 : £28,180), representing some 44% of the Trust's total general income, and benefiting some 96 different cases of need or hardship.

The trustees are, as always, extremely mindful of the voluntary assistance that continues to be so generously given and express they're thanks to all concerned.

In conclusion, the trustees are very satisfied with the trust's performance, and are confident that it will continue to respond positively to alleviate the ever-increasing needs of the local community. It is anticipated that activity during 2021-2022 will remain at a reduced level as will income from rentals due to the effect of the Covid 19 pandemic.

Approved by the trustees and signed on their behalf by:

Mrs S Hill  
Trustee

Dated : 31st January 2022

Independent Examiner's Report to the Trustees of The Geoff Hill Charitable Trust  
For the Year Ended 31st May 2021

I report on the accounts of the Trust for the year ended 31st May 2021, which are set out on pages 4 to 7.

**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 144 of the Charities Act 2011 and that an independent examination is needed.

It is my responsibility to:

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

**Basis of independent examiner's report**

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 no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

**Independent examiner's statement**

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

1. which gives me reasonable cause to believe that in any material respect the requirements
  - to keep accounting records in accordance with section 130 of the Charities Act; and
  - to prepare accounts which accord with the accounting records and to comply with the accounting requirements set out in the Charities (Accounts and Reports) Regulations 2008.have not been met; or
  
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

R M Franks FCCA  
58 Corser Street  
Oldswinford  
Stourbridge  
West Midlands  
DY8 2DQ

Dated : 31st January 2022

Statement of Financial Activities  
For the Year Ended 31st May 2021

	Notes	2021 £	2020 £
<b>Incoming Resources</b>			
Income resources from generated funds:			
Voluntary income:			
Donations and similar income	2	125	28
Income tax recovery		-	-
Activities for generating funds		0	5
Investment income	3	<u>42,914</u>	<u>52,085</u>
		<u>43,039</u>	<u>52,118</u>
 <b>Resources expended</b>			
Cost of generating funds			
Costs of generating funds		-	-
Costs of generating investment income	4	500	-
Costs of charitable activities:			
Grants payable	5	18,940	28,180
Governance costs	6	<u>125</u>	<u>311</u>
		<u>19,565</u>	<u>28,491</u>
 Net incoming resources (resources expended)			
		<u>23,474</u>	<u>23,627</u>
 Net movement in funds:			
Balances brought forward at 1st June 2021		<u>1,046,764</u>	<u>1,023,137</u>
Balances carried forward at 31st May 2022		<u>1,070,238</u>	<u>1,046,764</u>

Balance Sheet  
For the Year Ended 31st May 2021

	Notes	2,021 £	2,020 £
<b>Fixed assets</b>			
Tangible assets	7	<u>644,216</u>	<u>644,216</u>
		<u>644,216</u>	<u>644,216</u>
<b>Current assets</b>			
Debtors		-	-
Cash at bank and in hand		<u>426,415</u>	<u>403,334</u>
		426,415	403,334
<b>Creditors:</b> amounts falling due within one year	8	<u>393</u>	<u>786</u>
<b>Net current assets</b>		<u>426,022</u>	<u>402,548</u>
<b>Total net assets</b>		<u>1,070,238</u>	<u>1,046,764</u>
<b>Funds</b>			
General		<u>1,070,238</u>	<u>1,046,764</u>
		<u>1,070,238</u>	<u>1,046,764</u>

Approved by the trustees and signed on their behalf by:

Mrs S Hill

Dated : 31st January 2022

Notes forming part of the financial statements  
For the Year Ended 31st May 2021

## 1. Principal accounting policies

### (a) Basis of accounting

The financial statements have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant notes to these accounts and in accordance with the Financial Reporting Standard (FRS102) (effective January 2015) and with the Statement of Recommended Practice "Accounting and Reporting by Charities" (SORP) and with the Charities Act 2011.

### (b) Donations and similar income

Donations are accounted for when received.

### (c) Investment income

Investment income is accounted for gross in the period in which the charity is entitled to receipt.

### (c) Resources expended

Management and administrative expenditure is accounted for on an accruals basis. Grants payable are accounted for when paid.

### (e) Fixed assets

Investments and investment properties are included at market value at the balance sheet date, as estimated by the trustees. Investment properties are not depreciated.

## 2. Donations and similar income

	2,021 £	2,020 £
Donations	<u>125</u>	<u>28</u>
	<u>125</u>	<u>28</u>

Donations received include separate donations made by individuals and organisations in the local area together with the contents of collecting boxes.

## 3. Investment income

Interest on cash deposits	3,246	3,216
Property rents received	<u>39,668</u>	<u>48,869</u>
	<u>42,914</u>	<u>52,085</u>

Notes forming part of the financial statements  
For the Year Ended 31st May 2021

	<b>2,021</b>	<b>2,020</b>
	<b>£</b>	<b>£</b>
<b>4. Costs of generating investment income</b>		
Property Repairs	<u>500</u>	<u>-</u>
	<u>500</u>	<u>-</u>
<b>5. Grants payable</b>		
Grants	<u>18,940</u>	<u>28,180</u>
	<u>18,940</u>	<u>28,180</u>
<b>6. Governance Costs</b>		
Postages, printing and miscellaneous	<u>125</u>	<u>311</u>
	<u>125</u>	<u>311</u>
<b>7. Tangible assets</b>		
Investment Property		
Valuation:		
As at 1st June 2021	644,216	644,216
Additions	<u>-</u>	<u>-</u>
As at 31st May 2022	<u>644,216</u>	<u>644,216</u>

The investment properties are carried at market value at 31st May 2021 which is estimated by the trustees to be not materially different from their historical cost.

**8. Creditors & accruals**

VAT payable	<u>393</u>	<u>786</u>
	<u>393</u>	<u>786</u>

**9. Staff costs and Trustees' remuneration**

There were no employees during the current or previous periods.

The trustees received no remuneration and were not reimbursed for any of their expenses during the year.