

# THE HATCH-BARNWELL CHARITABLE TRUST

England & Wales · Charity number 1091975

## Details

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**Other names** THE INDONESIAN CHILDREN'S APPEAL

**Status** Registered

**Legal form** Trust

**Registered** 2002-05-10

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

## Contact

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**Address** 47 Mexfield Road  
London  
SW15 2RG

**Phone** 02088709634

**Website** [www.ica-hbct.com](http://www.ica-hbct.com)

## Activities

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**Objects:** THE TRUSTEES SHALL HOLD THE CAPITAL AND INCOME OF THE TRUST FUND UPON TRUST TO APPLY THE INCOME, AND ALL OR SUCH PART OR PARTS OF THE CAPITAL, AT SUCH TIME OR TIMES AND IN SUCH MANNER TO OR FOR THE BENEFIT OF EXCLUSIVELY CHARITABLE OBJECTS IN THE FIELD OF CHILDREN, EDUCATION AND RELIEF OF POVERTY ESPECIALLY IN BANGLADESH AND INDONESIA AND IN ANY OTHER PART OF THE WORLD AS THE TRUSTEES MAY IN THEIR DISCRETION THINK FIT

**Activities:** Main activity is Education in Indonesia - helping the poor to be able to go to kindergarten and primary school  
General activity is to help the poor and needy in the UK and worldwide, and to promote additional facilities to them.

## Classification

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- **How:** Makes Grants To Individuals, Makes Grants To Organisations
- **What:** General Charitable Purposes, Education/training, Economic/community Development/employment
- **Who:** Children/young People, The General Public/mankind

## Geography

- **Area of benefit:** BANGLADESH, INDONESIA AND WORLDWIDE
- Indonesia

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£46,944	£26,695	-	-
2024-03-31	£27,271	£36,098	-	-
2023-03-31	£42,791	£29,028	-	-
2022-03-31	£32,385	£25,964	-	-
2021-03-31	£37,185	£30,274	-	-

## Trustees

Name	Role	Appointed
<b>SUHARTATIK HATCH BARNWELL</b>	Chair	
Aghnia Hatch-Barnwell		2021-07-15
Helen Hatch-Barnwell		2018-11-28
Naureen Qureshi		2021-07-15
<b>ROBERT MARTIN EYRE WILLIAMSON</b>		

**THE HATCH-BARNWELL CHARITABLE TRUST**

England & Wales - Charity number 1091975

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# Accounts

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Trustees' Report and  
Financial Statements for the Year Ended 31 March 2025  
for  
The Hatch-Barnwell Charitable Trust

The Hatch-Barnwell Charitable Trust

Contents of the Financial Statements  
for the Year Ended 31 March 2025

	Page
Reference and Administrative Details	1
Trustees' Report	2
Independent Examiner's Report	3
Statement of Financial Activities	4
Balance Sheet	5
Notes to the Financial Statements	6 to 8
Detailed Statement of Financial Activities	9

The Hatch-Barnwell Charitable Trust

Reference and Administrative Details  
for the Year Ended 31 March 2025

**TRUSTEES**

Mrs S Hatch-Barnwell  
Mr R M E Williamson  
Miss H M Hatch-Barnwell  
Ms N Qureshi  
Mrs A Hatch-Barnwell

**PRINCIPAL ADDRESS**

47 Mexfield Road  
London  
SW15 2RG

**REGISTERED CHARITY  
NUMBER**

1091975

**INDEPENDENT EXAMINER**

Lam & Co  
Chartered Accountants  
94 Orchard Gate  
Greenford  
Middlesex  
UB6 0QP

The Hatch-Barnwell Charitable Trust

Trustees' Report

for the Year Ended 31 March 2025

The trustees present their report with the financial statements of the charity for the year ended 31 March 2025. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

**OBJECTIVES AND ACTIVITIES**

**Objectives and aims**

The trust funds are held on trust, as to capital and income, to pay or apply the whole or such parts to or for the benefit of such charitable objects and purposes as the trustees in their absolute discretion think fit.

The charity continues to seek finance and support to continue the existing educational projects mainly in Indonesia and promote additional facilities for the poor and needy.

**ACHIEVEMENTS AND PERFORMANCE**

**Charitable activities**

The charity continued to receive donations as in previous years and all the donations remitted were to Indonesia and the UK. The overheads were again kept to the absolute minimum.

**FUTURE PLANS**

The charity intends to continue with its objectives.

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Governing document**

The charity is governed by its Trust Deed and its objects are to provide education for needy children in Indonesia.

**Organisational structure**

The trustees named on page 1 have served throughout the year. Appointment of trustees is governed by the Trust Deed of the charity. The Board of Trustees is authorised to appoint new trustees to fill vacancies arising through resignation or death of an existing trustee.

Approved by order of the board of trustees on 13 November 2025 and signed on its behalf by:

Mrs S Hatch-Barnwell - Trustee

**Independent examiner's report to the trustees of The Hatch-Barnwell Charitable Trust**

I report to the charity trustees on my examination of the accounts of The Hatch-Barnwell Charitable Trust (the Trust) for the year ended 31 March 2025.

**Responsibilities and basis of report**

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under Section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under Section 145(5)(b) of the Act.

**Independent examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Linda Lam FCA

Lam & Co  
Chartered Accountants  
94 Orchard Gate  
Greenford  
Middlesex  
UB6 0QP

13 November 2025

The Hatch-Barnwell Charitable Trust

Statement of Financial Activities  
for the Year Ended 31 March 2025

	Notes	31.3.25 Unrestricted fund £	31.3.24 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies		46,896	27,235
Investment income	2	48	36
<b>Total</b>		<u>46,944</u>	<u>27,271</u>
<b>EXPENDITURE ON</b>			
Raising funds		265	418
<b>Charitable activities</b>			
Education		20,000	30,000
Poor & needy and community support		6,430	5,680
<b>Total</b>		<u>26,695</u>	<u>36,098</u>
<b>NET INCOME/(EXPENDITURE)</b>		20,249	(8,827)
<b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward		20,693	29,520
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u><u>40,942</u></u>	<u><u>20,693</u></u>

The notes form part of these financial statements

The Hatch-Barnwell Charitable Trust

Balance Sheet

31 March 2025

	Notes	31.3.25 Unrestricted fund £	31.3.24 Total funds £
<b>CURRENT ASSETS</b>			
Cash at bank		41,122	20,873
<b>CREDITORS</b>			
Amounts falling due within one year	4	(180)	(180)
<b>NET CURRENT ASSETS</b>		<u>40,942</u>	<u>20,693</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		40,942	20,693
<b>NET ASSETS</b>		<u>40,942</u>	<u>20,693</u>
<b>FUNDS</b>	5		
Unrestricted funds		<u>40,942</u>	<u>20,693</u>
<b>TOTAL FUNDS</b>		<u>40,942</u>	<u>20,693</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 13 November 2025 and were signed on its behalf by:

Mrs S Hatch-Barnwell - Trustee

## 1. ACCOUNTING POLICIES

### Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

### Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

### Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

### Taxation

The charity is exempt from tax on its charitable activities.

### Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

## 2. INVESTMENT INCOME

	31.3.25	31.3.24
	£	£
Bank interest	48	36
	<u>48</u>	<u>36</u>

## 3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2025 nor for the year ended 31 March 2024.

### Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2025 nor for the year ended 31 March 2024.

**4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.3.25	31.3.24
	£	£
Accrued expenses	180	180
	<u>180</u>	<u>180</u>

**5. MOVEMENT IN FUNDS**

	At 1.4.24	Net movement in funds	At 31.3.25
	£	£	£
<b>Unrestricted funds</b>			
General fund	20,693	20,249	40,942
	<u>20,693</u>	<u>20,249</u>	<u>40,942</u>
<b>TOTAL FUNDS</b>	<u>20,693</u>	<u>20,249</u>	<u>40,942</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	46,944	(26,695)	20,249
	<u>46,944</u>	<u>(26,695)</u>	<u>20,249</u>
<b>TOTAL FUNDS</b>	<u>46,944</u>	<u>(26,695)</u>	<u>20,249</u>

**Comparatives for movement in funds**

	At 1.4.23	Net movement in funds	At 31.3.24
	£	£	£
<b>Unrestricted funds</b>			
General fund	29,520	(8,827)	20,693
	<u>29,520</u>	<u>(8,827)</u>	<u>20,693</u>
<b>TOTAL FUNDS</b>	<u>29,520</u>	<u>(8,827)</u>	<u>20,693</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	27,271	(36,098)	(8,827)
	<u>27,271</u>	<u>(36,098)</u>	<u>(8,827)</u>
<b>TOTAL FUNDS</b>	<u>27,271</u>	<u>(36,098)</u>	<u>(8,827)</u>

**5. MOVEMENT IN FUNDS - continued**

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.4.23 £	Net movement in funds £	At 31.3.25 £
<b>Unrestricted funds</b>			
General fund	29,520	11,422	40,942
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>29,520</u>	<u>11,422</u>	<u>40,942</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	74,215	(62,793)	11,422
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>74,215</u>	<u>(62,793)</u>	<u>11,422</u>

**6. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 31 March 2025.

The Hatch-Barnwell Charitable Trust

Detailed Statement of Financial Activities  
for the Year Ended 31 March 2025

	31.3.25 £	31.3.24 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Donations	43,668	23,275
Gift aid	3,228	3,960
	<hr/> 46,896	<hr/> 27,235
<b>Investment income</b>		
Bank interest	48	36
	<hr/> 46,944	<hr/> 27,271
<b>EXPENDITURE</b>		
<b>Charitable activities</b>		
Grants to institutions	26,430	35,680
<b>Support costs</b>		
<b>Governance costs</b>		
Accountancy and legal fees	180	180
Bank charges	85	238
	<hr/> 265	<hr/> 418
Total resources expended	<hr/> 26,695	<hr/> 36,098
<b>Net income/(expenditure)</b>	<hr/> <hr/> 20,249	<hr/> <hr/> (8,827)

This page does not form part of the statutory financial statements

**THE HATCH-BARNWELL CHARITABLE TRUST**

England & Wales - Charity number 1091975

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# Accounts

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Trustees' Report and  
Financial Statements for the Year Ended 31 March 2024  
for  
The Hatch-Barnwell Charitable Trust

The Hatch-Barnwell Charitable Trust

Contents of the Financial Statements  
for the Year Ended 31 March 2024

	Page
Reference and Administrative Details	1
Trustees' Report	2
Independent Examiner's Report	3
Statement of Financial Activities	4
Balance Sheet	5
Notes to the Financial Statements	6 to 8
Detailed Statement of Financial Activities	9

The Hatch-Barnwell Charitable Trust

Reference and Administrative Details  
for the Year Ended 31 March 2024

**TRUSTEES**

Mrs S Hatch-Barnwell  
Mr R M E Williamson  
Miss H M Hatch-Barnwell  
Ms N Qureshi  
Mrs A Hatch-Barnwell

**PRINCIPAL ADDRESS**

47 Mexfield Road  
London  
SW15 2RG

**REGISTERED CHARITY  
NUMBER**

1091975

**INDEPENDENT EXAMINER**

Lam & Co  
Chartered Accountants  
94 Orchard Gate  
Greenford  
Middlesex  
UB6 0QP

The Hatch-Barnwell Charitable Trust

Trustees' Report

for the Year Ended 31 March 2024

The trustees present their report with the financial statements of the charity for the year ended 31 March 2024. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

**OBJECTIVES AND ACTIVITIES**

**Objectives and aims**

The trust funds are held on trust, as to capital and income, to pay or apply the whole or such parts to or for the benefit of such charitable objects and purposes as the trustees in their absolute discretion think fit.

The charity continues to seek finance and support to continue the existing educational projects mainly in Indonesia and promote additional facilities for the poor and needy.

**ACHIEVEMENT AND PERFORMANCE**

**Charitable activities**

The charity continued to receive donations as in previous years and all the donations remitted were to Indonesia and the UK. The overheads were again kept to the absolute minimum.

**FUTURE PLANS**

The charity intends to continue with its objectives.

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Governing document**

The charity is governed by its Trust Deed and its objects are to provide education for needy children in Indonesia.

**Organisational structure**

The trustees named on page 1 have served throughout the year. Appointment of trustees is governed by the Trust Deed of the charity. The Board of Trustees is authorised to appoint new trustees to fill vacancies arising through resignation or death of an existing trustee.

Approved by order of the board of trustees on 9 January 2025 and signed on its behalf by:

Mrs S Hatch-Barnwell - Trustee

Independent Examiner's Report to the Trustees of  
The Hatch-Barnwell Charitable Trust

**Independent examiner's report to the trustees of The Hatch-Barnwell Charitable Trust**

I report to the charity trustees on my examination of the accounts of The Hatch-Barnwell Charitable Trust (the Trust) for the year ended 31 March 2024.

**Responsibilities and basis of report**

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under Section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under Section 145(5)(b) of the Act.

**Independent examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Linda Lam FCA

Lam & Co  
Chartered Accountants  
94 Orchard Gate  
Greenford  
Middlesex  
UB6 0QP

9 January 2025

The Hatch-Barnwell Charitable Trust

Statement of Financial Activities  
for the Year Ended 31 March 2024

	Notes	31.3.24 Unrestricted fund £	31.3.23 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies		27,235	42,761
Investment income	2	36	30
<b>Total</b>		<u>27,271</u>	<u>42,791</u>
<b>EXPENDITURE ON</b>			
Raising funds		418	298
<b>Charitable activities</b>			
Education		30,000	25,000
Poor & needy and community support		5,680	3,730
<b>Total</b>		<u>36,098</u>	<u>29,028</u>
<b>NET INCOME/(EXPENDITURE)</b>		(8,827)	13,763
<b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward		29,520	15,757
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u><u>20,693</u></u>	<u><u>29,520</u></u>

The notes form part of these financial statements

The Hatch-Barnwell Charitable Trust

Balance Sheet

31 March 2024

	Notes	31.3.24 Unrestricted fund £	31.3.23 Total funds £
<b>CURRENT ASSETS</b>			
Cash at bank		20,873	29,700
<b>CREDITORS</b>			
Amounts falling due within one year	4	(180)	(180)
<b>NET CURRENT ASSETS</b>		<u>20,693</u>	<u>29,520</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		20,693	29,520
<b>NET ASSETS</b>		<u>20,693</u>	<u>29,520</u>
<b>FUNDS</b>	5		
Unrestricted funds		<u>20,693</u>	<u>29,520</u>
<b>TOTAL FUNDS</b>		<u>20,693</u>	<u>29,520</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 9 January 2025 and were signed on its behalf by:

Mrs S Hatch-Barnwell - Trustee

## 1. ACCOUNTING POLICIES

### Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

### Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

### Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

### Taxation

The charity is exempt from tax on its charitable activities.

### Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

## 2. INVESTMENT INCOME

	31.3.24	31.3.23
	£	£
Bank interest	36	30
	<u>          </u>	<u>          </u>

## 3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2024 nor for the year ended 31 March 2023.

### Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2024 nor for the year ended 31 March 2023.

**4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.3.24	31.3.23
	£	£
Accrued expenses	180	180
	<u>180</u>	<u>180</u>

**5. MOVEMENT IN FUNDS**

	At 1.4.23	Net movement in funds	At 31.3.24
	£	£	£
<b>Unrestricted funds</b>			
General fund	29,520	(8,827)	20,693
	<u>29,520</u>	<u>(8,827)</u>	<u>20,693</u>
<b>TOTAL FUNDS</b>	<u>29,520</u>	<u>(8,827)</u>	<u>20,693</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	27,271	(36,098)	(8,827)
	<u>27,271</u>	<u>(36,098)</u>	<u>(8,827)</u>
<b>TOTAL FUNDS</b>	<u>27,271</u>	<u>(36,098)</u>	<u>(8,827)</u>

**Comparatives for movement in funds**

	At 1.4.22	Net movement in funds	At 31.3.23
	£	£	£
<b>Unrestricted funds</b>			
General fund	15,757	13,763	29,520
	<u>15,757</u>	<u>13,763</u>	<u>29,520</u>
<b>TOTAL FUNDS</b>	<u>15,757</u>	<u>13,763</u>	<u>29,520</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	42,791	(29,028)	13,763
	<u>42,791</u>	<u>(29,028)</u>	<u>13,763</u>
<b>TOTAL FUNDS</b>	<u>42,791</u>	<u>(29,028)</u>	<u>13,763</u>

**5. MOVEMENT IN FUNDS - continued**

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.4.22 £	Net movement in funds £	At 31.3.24 £
<b>Unrestricted funds</b>			
General fund	15,757	4,936	20,693
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>15,757</u>	<u>4,936</u>	<u>20,693</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	70,062	(65,126)	4,936
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>70,062</u>	<u>(65,126)</u>	<u>4,936</u>

**6. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 31 March 2024.

The Hatch-Barnwell Charitable Trust

Detailed Statement of Financial Activities  
for the Year Ended 31 March 2024

	31.3.24 £	31.3.23 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Donations	23,275	38,306
Gift aid	3,960	4,455
	<u>27,235</u>	<u>42,761</u>
<b>Investment income</b>		
Bank interest	36	30
	<u>27,271</u>	<u>42,791</u>
<b>EXPENDITURE</b>		
<b>Charitable activities</b>		
Grants to institutions	35,680	28,730
<b>Support costs</b>		
<b>Governance costs</b>		
Accountancy and legal fees	180	180
Bank charges	238	118
	<u>418</u>	<u>298</u>
Total resources expended	<u>36,098</u>	<u>29,028</u>
<b>Net (expenditure)/income</b>	<u><u>(8,827)</u></u>	<u><u>13,763</u></u>

**THE HATCH-BARNWELL CHARITABLE TRUST**

England & Wales - Charity number 1091975

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# Accounts

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Trustees' Report and  
Financial Statements for the Year Ended 31 March 2023  
for  
The Hatch-Barnwell Charitable Trust

The Hatch-Barnwell Charitable Trust

Contents of the Financial Statements  
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	Page
Reference and Administrative Details	1
Trustees' Report	2
Independent Examiner's Report	3
Statement of Financial Activities	4
Balance Sheet	5
Notes to the Financial Statements	6 to 8
Detailed Statement of Financial Activities	9

The Hatch-Barnwell Charitable Trust

Reference and Administrative Details  
for the Year Ended 31 March 2023

**TRUSTEES**

Mrs S Hatch-Barnwell  
Mr R M E Williamson  
Miss H M Hatch-Barnwell  
Ms N Qureshi  
Mrs A Hatch-Barnwell

**PRINCIPAL ADDRESS**

47 Mexfield Road  
London  
SW15 2RG

**REGISTERED CHARITY  
NUMBER**

1091975

**INDEPENDENT EXAMINER**

Lam & Co  
Chartered Accountants  
94 Orchard Gate  
Greenford  
Middlesex  
UB6 0QP

The Hatch-Barnwell Charitable Trust

Trustees' Report

for the Year Ended 31 March 2023

The trustees present their report with the financial statements of the charity for the year ended 31 March 2023. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

**OBJECTIVES AND ACTIVITIES**

**Objectives and aims**

The trust funds are held on trust, as to capital and income, to pay or apply the whole or such parts to or for the benefit of such charitable objects and purposes as the trustees in their absolute discretion think fit.

The charity continues to seek finance and support to continue the existing educational projects mainly in Indonesia and promote additional facilities for the poor and needy.

**ACHIEVEMENT AND PERFORMANCE**

**Charitable activities**

The charity continued to receive donations as in previous years and all the donations remitted were to Indonesia and the UK. The overheads were again kept to the absolute minimum.

**FUTURE PLANS**

The charity intends to continue with its objectives.

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Governing document**

The charity is governed by its Trust Deed and its objects are to provide education for needy children in Indonesia.

**Organisational structure**

The trustees named on page 1 have served throughout the year. Appointment of trustees is governed by the Trust Deed of the charity. The Board of Trustees is authorised to appoint new trustees to fill vacancies arising through resignation or death of an existing trustee.

Approved by order of the board of trustees on 27 December 2023 and signed on its behalf by:

Mrs S Hatch-Barnwell - Trustee

Independent Examiner's Report to the Trustees of  
The Hatch-Barnwell Charitable Trust

**Independent examiner's report to the trustees of The Hatch-Barnwell Charitable Trust**

I report to the charity trustees on my examination of the accounts of The Hatch-Barnwell Charitable Trust (the Trust) for the year ended 31 March 2023.

**Responsibilities and basis of report**

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under Section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under Section 145(5)(b) of the Act.

**Independent examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Linda Lam FCA

Lam & Co  
Chartered Accountants  
94 Orchard Gate  
Greenford  
Middlesex  
UB6 0QP

27 December 2023

The Hatch-Barnwell Charitable Trust

Statement of Financial Activities  
for the Year Ended 31 March 2023

	Notes	31.3.23 Unrestricted fund £	31.3.22 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies		42,761	32,385
Investment income	2	30	-
<b>Total</b>		<u>42,791</u>	<u>32,385</u>
<b>EXPENDITURE ON</b>			
Raising funds		298	309
<b>Charitable activities</b>			
Education		25,000	25,150
Poor & needy and community support		3,730	505
<b>Total</b>		<u>29,028</u>	<u>25,964</u>
<b>NET INCOME</b>		13,763	6,421
<b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward		15,757	9,336
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u><u>29,520</u></u>	<u><u>15,757</u></u>

The Hatch-Barnwell Charitable Trust

Balance Sheet

31 March 2023

	Notes	31.3.23 Unrestricted fund £	31.3.22 Total funds £
<b>CURRENT ASSETS</b>			
Cash at bank		29,700	15,937
<b>CREDITORS</b>			
Amounts falling due within one year	4	(180)	(180)
<b>NET CURRENT ASSETS</b>		<u>29,520</u>	<u>15,757</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		29,520	15,757
<b>NET ASSETS</b>		<u>29,520</u>	<u>15,757</u>
<b>FUNDS</b>	5		
Unrestricted funds		<u>29,520</u>	<u>15,757</u>
<b>TOTAL FUNDS</b>		<u>29,520</u>	<u>15,757</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 27 December 2023 and were signed on its behalf by:

Mrs S Hatch-Barnwell - Trustee

## 1. ACCOUNTING POLICIES

### Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

### Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

### Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

### Taxation

The charity is exempt from tax on its charitable activities.

### Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

## 2. INVESTMENT INCOME

	31.3.23	31.3.22
	£	£
Bank interest	30	-
	<u>30</u>	<u>-</u>

## 3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2023 nor for the year ended 31 March 2022.

### Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2023 nor for the year ended 31 March 2022.

**4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.3.23	31.3.22
	£	£
Accrued expenses	180	180
	<u>180</u>	<u>180</u>

**5. MOVEMENT IN FUNDS**

	At 1.4.22	Net movement in funds	At 31.3.23
	£	£	£
<b>Unrestricted funds</b>			
General fund	15,757	13,763	29,520
	<u>15,757</u>	<u>13,763</u>	<u>29,520</u>
<b>TOTAL FUNDS</b>	<u>15,757</u>	<u>13,763</u>	<u>29,520</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	42,791	(29,028)	13,763
	<u>42,791</u>	<u>(29,028)</u>	<u>13,763</u>
<b>TOTAL FUNDS</b>	<u>42,791</u>	<u>(29,028)</u>	<u>13,763</u>

**Comparatives for movement in funds**

	At 1.4.21	Net movement in funds	At 31.3.22
	£	£	£
<b>Unrestricted funds</b>			
General fund	9,336	6,421	15,757
	<u>9,336</u>	<u>6,421</u>	<u>15,757</u>
<b>TOTAL FUNDS</b>	<u>9,336</u>	<u>6,421</u>	<u>15,757</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	32,385	(25,964)	6,421
	<u>32,385</u>	<u>(25,964)</u>	<u>6,421</u>
<b>TOTAL FUNDS</b>	<u>32,385</u>	<u>(25,964)</u>	<u>6,421</u>

**5. MOVEMENT IN FUNDS - continued**

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.4.21 £	Net movement in funds £	At 31.3.23 £
<b>Unrestricted funds</b>			
General fund	9,336	20,184	29,520
<b>TOTAL FUNDS</b>	<u>9,336</u>	<u>20,184</u>	<u>29,520</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	75,176	(54,992)	20,184
<b>TOTAL FUNDS</b>	<u>75,176</u>	<u>(54,992)</u>	<u>20,184</u>

**6. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 31 March 2023.

The Hatch-Barnwell Charitable Trust

Detailed Statement of Financial Activities  
for the Year Ended 31 March 2023

	31.3.23 £	31.3.22 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Donations	38,306	26,612
Gift aid	4,455	5,773
	<u>42,761</u>	<u>32,385</u>
<b>Investment income</b>		
Bank interest	30	-
	<u>42,791</u>	<u>32,385</u>
<b>EXPENDITURE</b>		
<b>Charitable activities</b>		
Grants to institutions	28,730	25,655
<b>Support costs</b>		
<b>Governance costs</b>		
Accountancy and legal fees	180	180
Bank charges	118	129
	<u>298</u>	<u>309</u>
Total resources expended	<u>29,028</u>	<u>25,964</u>
<b>Net income</b>	<u><u>13,763</u></u>	<u><u>6,421</u></u>

**THE HATCH-BARNWELL CHARITABLE TRUST**

England & Wales - Charity number 1091975

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# Accounts

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Trustees' Report and  
Financial Statements for the Year Ended 31 March 2022  
for  
The Hatch-Barnwell Charitable Trust

The Hatch-Barnwell Charitable Trust

Contents of the Financial Statements  
for the Year Ended 31 March 2022

	Page
Reference and Administrative Details	1
Trustees' Report	2
Independent Examiner's Report	3
Statement of Financial Activities	4
Balance Sheet	5
Notes to the Financial Statements	6 to 8
Detailed Statement of Financial Activities	9

The Hatch-Barnwell Charitable Trust

Reference and Administrative Details  
for the Year Ended 31 March 2022

**TRUSTEES**

Mrs S Hatch-Barnwell  
Mrs O R Day (resigned 15.7.21)  
Mr R M E Williamson  
Mr A J Wheale (resigned 15.7.21)  
Miss H M Hatch-Barnwell  
Ms N Qureshi (appointed 15.7.21)  
Mrs A Hatch-Barnwell (appointed 15.7.21)

**PRINCIPAL ADDRESS**

47 Mexfield Road  
London  
SW15 2RG

**REGISTERED CHARITY  
NUMBER**

1091975

**INDEPENDENT EXAMINER**

Lam & Co  
Chartered Accountants  
94 Orchard Gate  
Greenford  
Middlesex  
UB6 0QP

The Hatch-Barnwell Charitable Trust

Trustees' Report

for the Year Ended 31 March 2022

The trustees present their report with the financial statements of the charity for the year ended 31 March 2022. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

**OBJECTIVES AND ACTIVITIES**

**Objectives and aims**

The trust funds are held on trust, as to capital and income, to pay or apply the whole or such parts to or for the benefit of such charitable objects and purposes as the trustees in their absolute discretion think fit.

The charity continues to seek finance and support to continue the existing educational projects mainly in Indonesia and promote additional facilities for the poor and needy.

**ACHIEVEMENT AND PERFORMANCE**

**Charitable activities**

The charity continued to receive donations as in previous years and all the donations remitted were to Indonesia. The overheads were again kept to the absolute minimum.

**FUTURE PLANS**

The charity intends to continue with its objectives.

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Governing document**

The charity is governed by its Trust Deed and its objects are to provide education for needy children in Indonesia.

**Organisational structure**

The trustees named on page 1 have served throughout the year. Appointment of trustees is governed by the Trust Deed of the charity. The Board of Trustees is authorised to appoint new trustees to fill vacancies arising through resignation or death of an existing trustee.

Approved by order of the board of trustees on 11 January 2023 and signed on its behalf by:

Mrs S Hatch-Barnwell - Trustee

Independent Examiner's Report to the Trustees of  
The Hatch-Barnwell Charitable Trust

**Independent examiner's report to the trustees of The Hatch-Barnwell Charitable Trust**

I report to the charity trustees on my examination of the accounts of The Hatch-Barnwell Charitable Trust (the Trust) for the year ended 31 March 2022.

**Responsibilities and basis of report**

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Linda Lam FCA  
Lam & Co  
Chartered Accountants  
94 Orchard Gate  
Greenford  
Middlesex  
UB6 0QP

11 January 2023

The Hatch-Barnwell Charitable Trust

Statement of Financial Activities  
for the Year Ended 31 March 2022

	Notes	31.3.22 Unrestricted fund £	31.3.21 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies		32,385	37,185
<b>EXPENDITURE ON</b>			
Raising funds		309	274
<b>Charitable activities</b>			
Education		25,150	30,000
Poor & needy and community support		505	-
<b>Total</b>		25,964	30,274
<b>NET INCOME</b>		6,421	6,911
<b>RECONCILIATION OF FUNDS</b>			
<b>Total funds brought forward</b>		9,336	2,425
<b>TOTAL FUNDS CARRIED FORWARD</b>		15,757	9,336

The Hatch-Barnwell Charitable Trust

Balance Sheet

31 March 2022

	Notes	31.3.22 Unrestricted fund £	31.3.21 Total funds £
<b>CURRENT ASSETS</b>			
Cash at bank		15,937	9,516
<b>CREDITORS</b>			
Amounts falling due within one year	3	(180)	(180)
<b>NET CURRENT ASSETS</b>		<u>15,757</u>	<u>9,336</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		15,757	9,336
<b>NET ASSETS</b>		<u>15,757</u>	<u>9,336</u>
<b>FUNDS</b>	4		
Unrestricted funds		<u>15,757</u>	<u>9,336</u>
<b>TOTAL FUNDS</b>		<u>15,757</u>	<u>9,336</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 11 January 2023 and were signed on its behalf by:

Mrs S Hatch-Barnwell - Trustee

## **1. ACCOUNTING POLICIES**

### **Basis of preparing the financial statements**

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

### **Income**

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

### **Expenditure**

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

### **Taxation**

The charity is exempt from tax on its charitable activities.

### **Fund accounting**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

## **2. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 31 March 2022 nor for the year ended 31 March 2021.

### **Trustees' expenses**

There were no trustees' expenses paid for the year ended 31 March 2022 nor for the year ended 31 March 2021.

**3. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.3.22	31.3.21
	£	£
Accrued expenses	180	180
	<u>180</u>	<u>180</u>

**4. MOVEMENT IN FUNDS**

	At 1.4.21	Net movement in funds	At 31.3.22
	£	£	£
<b>Unrestricted funds</b>			
General fund	9,336	6,421	15,757
	<u>9,336</u>	<u>6,421</u>	<u>15,757</u>
<b>TOTAL FUNDS</b>	<u>9,336</u>	<u>6,421</u>	<u>15,757</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	32,385	(25,964)	6,421
	<u>32,385</u>	<u>(25,964)</u>	<u>6,421</u>
<b>TOTAL FUNDS</b>	<u>32,385</u>	<u>(25,964)</u>	<u>6,421</u>

**Comparatives for movement in funds**

	At 1.4.20	Net movement in funds	At 31.3.21
	£	£	£
<b>Unrestricted funds</b>			
General fund	2,425	6,911	9,336
	<u>2,425</u>	<u>6,911</u>	<u>9,336</u>
<b>TOTAL FUNDS</b>	<u>2,425</u>	<u>6,911</u>	<u>9,336</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	37,185	(30,274)	6,911
	<u>37,185</u>	<u>(30,274)</u>	<u>6,911</u>
<b>TOTAL FUNDS</b>	<u>37,185</u>	<u>(30,274)</u>	<u>6,911</u>

**4. MOVEMENT IN FUNDS - continued**

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.4.20 £	Net movement in funds £	At 31.3.22 £
<b>Unrestricted funds</b>			
General fund	2,425	13,332	15,757
<b>TOTAL FUNDS</b>	<u>2,425</u>	<u>13,332</u>	<u>15,757</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	69,570	(56,238)	13,332
<b>TOTAL FUNDS</b>	<u>69,570</u>	<u>(56,238)</u>	<u>13,332</u>

**5. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 31 March 2022.

The Hatch-Barnwell Charitable Trust

Detailed Statement of Financial Activities  
for the Year Ended 31 March 2022

	31.3.22 £	31.3.21 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Donations	26,612	27,465
Gift aid	5,773	9,720
	<u>32,385</u>	<u>37,185</u>
<b>Total incoming resources</b>	32,385	37,185
<b>EXPENDITURE</b>		
<b>Charitable activities</b>		
Grants to institutions	25,655	30,000
<b>Support costs</b>		
<b>Governance costs</b>		
Accountancy and legal fees	180	180
Bank charges	129	94
	<u>309</u>	<u>274</u>
Total resources expended	<u>25,964</u>	<u>30,274</u>
<b>Net income</b>	<u><u>6,421</u></u>	<u><u>6,911</u></u>

**THE HATCH-BARNWELL CHARITABLE TRUST**

England & Wales - Charity number 1091975

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# Accounts

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Trustees' Report and  
Financial Statements for the Year Ended 31 March 2021  
for  
The Hatch-Barnwell Charitable Trust

The Hatch-Barnwell Charitable Trust

Contents of the Financial Statements  
for the Year Ended 31 March 2021

	Page
Reference and Administrative Details	1
Trustees' Report	2
Independent Examiner's Report	3
Statement of Financial Activities	4
Balance Sheet	5
Notes to the Financial Statements	6 to 8
Detailed Statement of Financial Activities	9

The Hatch-Barnwell Charitable Trust

Reference and Administrative Details  
for the Year Ended 31 March 2021

**TRUSTEES**

Mrs S Hatch-Barnwell  
Mrs O R Day  
Mr R M E Williamson  
Mr A J Wheale  
Miss H M Hatch-Barnwell

**PRINCIPAL ADDRESS**

47 Mexfield Road  
London  
SW15 2RG

**REGISTERED CHARITY  
NUMBER**

1091975

**INDEPENDENT EXAMINER**

Lam & Co  
Chartered Accountants  
94 Orchard Gate  
Greenford  
Middlesex  
UB6 0QP

The Hatch-Barnwell Charitable Trust

Trustees' Report

for the Year Ended 31 March 2021

The trustees present their report with the financial statements of the charity for the year ended 31 March 2021. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

**OBJECTIVES AND ACTIVITIES**

**Objectives and aims**

The trust funds are held on trust, as to capital and income, to pay or apply the whole or such parts to or for the benefit of such charitable objects and purposes as the trustees in their absolute discretion think fit.

The charity continues to seek finance and support to continue the existing educational projects in Indonesia and promote additional facilities.

**ACHIEVEMENT AND PERFORMANCE**

**Charitable activities**

The charity continued to receive donations as in previous years and all the donations remitted were to Indonesia. The overheads were again kept to the absolute minimum.

**FUTURE PLANS**

The charity intends to continue with its objectives.

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Governing document**

The charity is governed by its Trust Deed and its objects are to provide education for needy children in Indonesia.

**Organisational structure**

The trustees named on page 1 have served throughout the year. Appointment of trustees is governed by the Trust Deed of the charity. The Board of Trustees is authorised to appoint new trustees to fill vacancies arising through resignation or death of an existing trustee.

Approved by order of the board of trustees on 13 October 2021 and signed on its behalf by:

Mrs S Hatch-Barnwell - Trustee

**Independent examiner's report to the trustees of The Hatch-Barnwell Charitable Trust**

I report to the charity trustees on my examination of the accounts of The Hatch-Barnwell Charitable Trust (the Trust) for the year ended 31 March 2021.

**Responsibilities and basis of report**

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Linda Lam FCA  
Lam & Co  
Chartered Accountants  
94 Orchard Gate  
Greenford  
Middlesex  
UB6 0QP

13 October 2021

The Hatch-Barnwell Charitable Trust

Statement of Financial Activities  
for the Year Ended 31 March 2021

	Notes	31.3.21 Unrestricted fund £	31.3.20 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies		37,185	54,185
<b>EXPENDITURE ON</b>			
Raising funds		180	180
<b>Charitable activities</b>			
Indonesian Children's Appeal		30,094	60,100
<b>Total</b>		<u>30,274</u>	<u>60,280</u>
<b>NET INCOME/(EXPENDITURE)</b>		<u>6,911</u>	<u>(6,095)</u>
<b>RECONCILIATION OF FUNDS</b>			
<b>Total funds brought forward</b>		2,425	8,520
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u><u>9,336</u></u>	<u><u>2,425</u></u>

The Hatch-Barnwell Charitable Trust

Balance Sheet  
31 March 2021

	Notes	31.3.21 Unrestricted fund £	31.3.20 Total funds £
<b>CURRENT ASSETS</b>			
Cash at bank		9,516	2,605
<b>CREDITORS</b>			
Amounts falling due within one year	3	(180)	(180)
<b>NET CURRENT ASSETS</b>		<u>9,336</u>	<u>2,425</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		9,336	2,425
<b>NET ASSETS</b>		<u>9,336</u>	<u>2,425</u>
<b>FUNDS</b>	4		
Unrestricted funds		<u>9,336</u>	<u>2,425</u>
<b>TOTAL FUNDS</b>		<u>9,336</u>	<u>2,425</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 13 October 2021 and were signed on its behalf by:

Mrs S Hatch-Barnwell - Trustee

## **1. ACCOUNTING POLICIES**

### **Basis of preparing the financial statements**

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

### **Income**

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

### **Expenditure**

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

### **Taxation**

The charity is exempt from tax on its charitable activities.

### **Fund accounting**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

## **2. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 31 March 2021 nor for the year ended 31 March 2020.

### **Trustees' expenses**

There were no trustees' expenses paid for the year ended 31 March 2021 nor for the year ended 31 March 2020.

**3. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.3.21	31.3.20
	£	£
Accrued expenses	180	180
	<u>180</u>	<u>180</u>

**4. MOVEMENT IN FUNDS**

	At 1.4.20	Net movement in funds	At 31.3.21
	£	£	£
<b>Unrestricted funds</b>			
General fund	2,425	6,911	9,336
	<u>2,425</u>	<u>6,911</u>	<u>9,336</u>
<b>TOTAL FUNDS</b>	<u>2,425</u>	<u>6,911</u>	<u>9,336</u>

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
<b>Unrestricted funds</b>			
General fund	37,185	(30,274)	6,911
	<u>37,185</u>	<u>(30,274)</u>	<u>6,911</u>
<b>TOTAL FUNDS</b>	<u>37,185</u>	<u>(30,274)</u>	<u>6,911</u>

**Comparatives for movement in funds**

	At 1.4.19	Net movement in funds	At 31.3.20
	£	£	£
<b>Unrestricted funds</b>			
General fund	8,520	(6,095)	2,425
	<u>8,520</u>	<u>(6,095)</u>	<u>2,425</u>
<b>TOTAL FUNDS</b>	<u>8,520</u>	<u>(6,095)</u>	<u>2,425</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
<b>Unrestricted funds</b>			
General fund	54,185	(60,280)	(6,095)
	<u>54,185</u>	<u>(60,280)</u>	<u>(6,095)</u>
<b>TOTAL FUNDS</b>	<u>54,185</u>	<u>(60,280)</u>	<u>(6,095)</u>

**4. MOVEMENT IN FUNDS - continued**

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.4.19 £	Net movement in funds £	At 31.3.21 £
<b>Unrestricted funds</b>			
General fund	8,520	816	9,336
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>8,520</u>	<u>816</u>	<u>9,336</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	91,370	(90,554)	816
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>91,370</u>	<u>(90,554)</u>	<u>816</u>

**5. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 31 March 2021.

The Hatch-Barnwell Charitable Trust

Detailed Statement of Financial Activities  
for the Year Ended 31 March 2021

	31.3.21 £	31.3.20 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Donations	27,465	46,112
Gift aid	9,720	8,073
	<u>37,185</u>	<u>54,185</u>
<b>Total incoming resources</b>	37,185	54,185
<b>EXPENDITURE</b>		
<b>Charitable activities</b>		
Indonesian Children's Appeal	30,000	60,000
<b>Support costs</b>		
<b>Governance costs</b>		
Accountancy and legal fees	180	180
Bank charges	94	100
	<u>274</u>	<u>280</u>
Total resources expended	<u>30,274</u>	<u>60,280</u>
<b>Net income/(expenditure)</b>	<u>6,911</u>	<u>(6,095)</u>