

THE SIMON & ELIZABETH BATEY CHARITABLE TRUST

England & Wales · Charity number 1095086

Details

Status Registered

Legal form Other

Registered 2002-12-17

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

Contact

Address Higher Heyes Farm
Ball Lane
Kingsley
Frodsham
WA6 8HP

Phone 01928788788

Email sgbatey@hotmail.co.uk

Activities

Objects: THE RELIEF OF POVERTY, SICKNESS AND DISTRESS; THE ADVANCEMENT OF EDUCATION; THE PROMOTION OF ANY OTHER CHARITABLE PURPOSE BY THE PROVISION OF SUCH GRANTS TO CHARITABLE INSTITUTIONS AND INDIVIDUALS.

Activities: The relief of poverty sickness and distress, the advancement of education, and the promotion of any other charitable purpose by the provision of such grants to charitable institutions and individuals.

Classification

- **How:** Makes Grants To Organisations
- **What:** General Charitable Purposes
- **Who:** Other Charities Or Voluntary Bodies

Geography

- Throughout England And Wales

Finances

Period end	Income	Expenditure	Assets	Employees
2025-11-22	£929,193	£161,423	£3,118,164	0
2024-11-22	£494,828	£163,759	-	-
2023-11-22	£91,068	£81,012	-	-
2022-11-22	£260,371	£86,558	-	-
2021-11-22	£303,421	£72,408	-	-

Trustees

Name	Role	Appointed
Simon George Batey	Chair	
ELIZABETH MARGARET BATEY		
GERARD MICHAEL PAUL ROONEY		

THE SIMON & ELIZABETH BATEY CHARITABLE TRUST

England & Wales - Charity number 1095086

Accounts

THE SIMON & ELIZABETH BATEY CHARITABLE TRUST

REPORT AND ACCOUNTS

YEAR ENDED 22 NOVEMBER 2025

THE SIMON & ELIZABETH BATEY CHARITABLE TRUST

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THE SIMON & ELIZABETH BATEY CHARITABLE TRUST

Reference and administrative details

Year ended 22 November 2025

Registered Charity number:

1095086

Trustees:

Simon G Batey
Elizabeth M Batey
Gerard M P Rooney

Address:

Higher Heyes Farm
Ball Lane
Kingsley
Frodsham
WA6 8HP

SIMON & ELIZABETH BATEY CHARITABLE TRUST

Report of the Trustees

Year ended 22 November 2025

The Trustees present their annual report and accounts of the charity for the year ended 22 November 2025. The financial statements have been prepared in accordance with the accounting policies set out in note 1 of the financial statements and with the 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 2015).

Structure, Governance and management

The Trust is an unincorporated charity, constituted under a Trust Deed dated 23 November 2001 and is a registered charity, number 1095086.

The power to appoint new Trustees is vested in the Donor in his lifetime and thereafter, in the existing Trustees. Responsibility for the induction of any new Trustee, which role involves awareness of the history and approach of the charity and an understanding of a Trustee's duties, lies with the Trustees. A new Trustee would receive copies of the previous years' accounts and the Trust Deed.

Objectives and activities

The objects of the Trust as given in the Trust Deed are:-

The relief of poverty, sickness and distress

The advancement of education

The promotion of any other charitable purpose by the provision of such grants to charitable institutions and individuals

The objectives of the charity are met by making charitable grants. During the year grants were made totalling £155768 (2024 - £162543).

Grant applications are reviewed by the Trustees and, as provided by the Trust Deed, grants are made at their absolute discretion.

The Trustees, having regard to the Public benefit guidance published by the Charity Commission in accordance with section 17 of the Charities Act 2011, consider that the purpose and activities of the charity satisfy the requirements for the public benefit test set out in section 4 of the same act.

THE SIMON & ELIZABETH BATEY CHARITABLE TRUST

Report of the Trustees (continued)

Year ended 22 November 2025

Achievements and performance

Income of £94624 (2024-£85548) was generated from the Trust's investments. In addition further donations totalling £834569 (including gift aid) were received from the Donor.

Grants totalling £155768 were made during the year, including a donation of £50000 to Belair Children's Home in Grenada. This was given to support the construction of a "Transition Home", to provide a home for girls aged 18 leaving the Children's Home, whilst they are integrated into wider society.

£40000 was given to support Hft's "Luv2meetU" project in Cheshire and North Wales.

The "Luv2meetU" project provides social events for adults with learning disabilities, providing opportunities to meet new friends.

£30000 has been provided to support school bursaries for children from the town of Heywood.

Donations to the Mid Cheshire Foodbank and St Lukes Hospice were made of £5000 and £2000 respectively.

Various other donations were made, and a fuller list is set out in note 4.

Since its inception in 2002, the Trust has given nearly £1135700 to 110 charities.

Financial review

The Trustees approved charitable expenditure in the period of £155768 (2024 - £162543) and generated a surplus for the year of £1077912 (2024 - surplus £456628).

At the year end the charity held net assets of £3118164 (2024 - £2040252). The reserves consist of unrestricted funds of £3118164 (2024 - £2040252). The Trustees retain a sufficient level of free reserves and liquidity to cover any expenditure which may become necessary and to give the charity flexibility in carrying out its objectives.

Approved by the Trustees on 10 March 2026 and signed on their behalf:



Simon G Batey
Chairman of Trustees

THE SIMON & ELIZABETH BATEY CHARITABLE TRUST

Independent Examiner's Report

Year ended 22 November 2025

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF THE SIMON & ELIZABETH BATEY CHARITABLE TRUST

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 ("the Charities Act") and that an independent examination is needed.

It is my responsibility to:

examine the accounts under section 145 of the Charities Act,

to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145 (5)(b) of the Charities Act, and

to state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison 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:

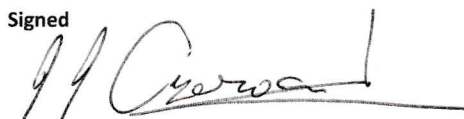
to keep accounting records in accordance with section 130 of the Charities Act; And

to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act

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.

Signed



JJ Czerwonka

Date 10 MARCH 2016

THE SIMON & ELIZABETH BATEY CHARITABLE TRUST

Statement of Financial Activities

Year ended 22 November 2025

	Notes	Unrestricted Fund 2025 £	Unrestricted Fund 2024 £
Income and endowments from:			
Donations	2	834,569	409,280
Investment income	3	94,624	85,548
Total income and endowments		929,193	494,828
Expenditure on:			
Charitable activities	4	155,768	162,543
Investment management charges		4,743	976
Governance - Trustee fee		858	240
Bank charges		54	-
Total expenditure		161,423	163,759
Net income before investment gains		767,770	331,069
Net gains /(losses) on investments		310,142	125,559
Net income/(expenditure) and net movement in funds for the year		1,077,912	456,628
Reconciliation of funds			
Total funds brought forward		2,040,252	1,583,624
Fund balance carried forward at 22 November 2025		3,118,164	2,040,252

All income and expenditure derive from continuing activities

JN & ELIZABETH BATEY CHARITABLE TRUST

Balance sheet

At 22 November 2025

	Notes	2025 £	2024 £
Fixed assets			
Investments		3,007,270	2,020,989
Total Fixed assets		<u>3,007,270</u>	<u>2,020,989</u>
Current assets			
Cash at bank		111,374	19,743
Total Current assets		<u>111,374</u>	<u>19,743</u>
Creditors: amounts falling due within one year	5	480	480
Net current assets		<u>110,894</u>	<u>19,263</u>
Total assets less current liabilities		<u>3,118,164</u>	<u>2,040,252</u>
Unrestricted funds		3,118,164	2,040,252
Total charity funds		<u>3,118,164</u>	<u>2,040,252</u>

The financial statements set out on pages 5 to 9 were approved by the Trustees on 10 March 2026 and were signed on their behalf by:



S G Batey
Chairman of Trustees

THE SIMON & ELIZABETH BATEY CHARITABLE TRUST

Notes to the Financial Statements

Year ended 22 November 2025

1. Accounting Policies

(a) Basis of preparation and assessment of going concern

The financial statements have been prepared in accordance with 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 2015) - (Charities SORP (FRS 102)), and the Charities Act 2011. The financial statements are denominated in Sterling and rounded to the nearest £.

The Trust constitutes a public benefit entity as defined by FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note.

The Trustees consider that there are no material uncertainties about the Trust's ability to continue as a going concern.

(b) Fund accounting policy

The Charity comprises of a single unrestricted fund. Unrestricted funds are general funds that are available for use at the Trustees' discretion in furtherance of the objectives of the charity.

(c) Incoming resources

Donations are recognised when the Trust has entitlement to the income, there is reasonable assurance of receipt and the amount of income can be measured reliably.

Gift Aid receivable is included in income when there is a valid declaration from the donor.

(d) Resources expended

Liabilities are recognised as soon as there is a legal or constructive obligation committing the Trust to the expenditure, it is probable that settlement will be required and the amount of the obligation can be measured reliably. Grants payable are recognised when there is a commitment or when conditions attached to commitments are fulfilled. All expenditure is accounted for on an accruals basis.

(e) Investments

Fixed asset investments in quoted shares, traded bonds and similar investments are valued at initially at cost and subsequently at fair value applied to unlisted investments and subsequently at fair value (their market value) at the year end. The same treatment is applied to unlisted investments unless fair value cannot be measured reliably in which case it is measured at cost less impairment.

(f) Foreign currency

Assets and liabilities in foreign currencies are translated using sterling rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the average rate.

THE SIMON & ELIZABETH BATEY CHARITABLE TRUST

Notes to the Financial Statements

Year ended 22 November 2025

	2025	2024
	£	£
2. Donations	<u>834,569</u>	<u>409,280</u>

All donations received are unrestricted.

3. Investment income

Equity funds	78,960	69,108
Bond funds	6,106	16,185
Interest	<u>9,558</u>	<u>255</u>
	<u>94,624</u>	<u>85,548</u>

4. Analysis of charitable expenditure

	Total 2025	Total 2024
	£	£
The relief of poverty, sickness and distress		
Home Farm Trust (Hft)	40,000	100,000
Mid Cheshire Foodbank	5,000	5,000
Macmillan Cancer Support	2,250	2,250
St Luke's Hospice	2,000	2,000
Salvation Army	2,000	2,000
Prostate Cancer	1,000	1,000
Water Aid	1,000	1,000
Save the Children	1,000	1,000
Sense	1,000	1,000
Sightsavers international	1,000	1,000
Motor Neurone Disease Association		<u>275</u>
	<u>56,250</u>	<u>116,525</u>
The advancement of education		
Keble College, Oxford - bursary provision	5,000	5,000
School bursaries for children from Heywood	30,000	<u>20,000</u>
	<u>35,000</u>	<u>25,000</u>
The promotion of any other charitable purpose by the provision of such grants to charitable institutions and individuals		
Cheshire Community Foundation - various charitable activities in Cheshire	12,000	12,000
National Down Syndrome Policy Group	2,000	6,000
Bel Air Home, Grenada - funding for "Moving on" Project	50,000	2,500
Other	<u>518</u>	<u>518</u>
	<u>64,518</u>	<u>21,018</u>
Total	<u>155,768</u>	<u>162,543</u>

THE SIMON & ELIZABETH BATEY CHARITABLE TRUST

England & Wales - Charity number 1095086

Accounts

THE SIMON & ELIZABETH BATEY CHARITABLE TRUST

REPORT AND ACCOUNTS

YEAR ENDED 22 NOVEMBER 2024

THE SIMON & ELIZABETH BATEY CHARITABLE TRUST

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THE SIMON & ELIZABETH BATEY CHARITABLE TRUST

Reference and administrative details

Year ended 22 November 2024

Registered Charity number:

1095086

Trustees:

Simon G Batey
Elizabeth M Batey
Gerard M P Rooney

Address:

Higher Heyes Farm
Ball Lane
Kingsley
Frodsham
WA6 8HP

THE SIMON & ELIZABETH BATEY CHARITABLE TRUST

Report of the Trustees (continued)

Year ended 22 November 2024

Achievements and performance

Income of £85548 (2023-£66068) was generated from the Trust's investments. In addition further donations totalling £409280 (including gift aid) were received from the Donor.

Grants totalling £162543 were made during the year, including a donation of £100000 to Hft (Home Farm Trust). This was to support Hft's "Luv2meetU" project in Cheshire and North Wales, and for this year, Bristol and online.

The "Luv2meetU" project provides social events for adults with learning disabilities, providing opportunities to meet new friends.

£20000 has been provided to support school bursaries for children from the town of Heywood.

In addition £6000 was given towards the provision of floodlights for a second tennis court at Kingsley & Newton Village Institute

Donations to the Mid Cheshire Foodbank and St Lukes Hospice were made of £5000 and £2000 respectively.

Various other donations were made, and a fuller list is set out in note 4.

Since its inception in 2002, the Trust has given nearly £980000 to 107 charities.

Financial review

The Trustees approved charitable expenditure in the period of £162543 (2023 - £80113) and generated a surplus for the year of £456628 (2023 - surplus £1921).

At the year end the charity held net assets of £2040252 (2023 - £1583624). The reserves consist of unrestricted funds of £2040252 (2023 - £1583624). The Trustees retain a sufficient level of free reserves and liquidity to cover any expenditure which may become necessary and to give the charity flexibility in carrying out its objectives.

Approved by the Trustees on 10 March 2025 and signed on their behalf:



Simon G Batey
Chairman of Trustees

THE SIMON & ELIZABETH BATEY CHARITABLE TRUST

Independent Examiner's Report

Year ended 22 November 2024

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF THE SIMON & ELIZABETH BATEY CHARITABLE TRUST

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 ("the Charities Act") and that an independent examination is needed.

It is my responsibility to:

examine the accounts under section 145 of the Charities Act,

to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145 (5)(b) of the Charities Act, and

to state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison 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:

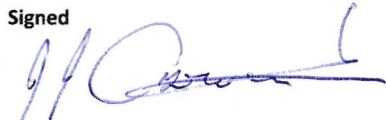
to keep accounting records in accordance with section 130 of the Charities Act; And

to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act

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.

Signed



JJ Czerwonka

18 March 2025

Date

THE SIMON & ELIZABETH BATEY CHARITABLE TRUST

Statement of Financial Activities

Year ended 22 November 2024

	Notes	Unrestricted Fund 2024 £	Unrestricted Fund 2023 £
Income and endowments from:			
Donations	2	409,280	25,000
Investment income	3	85,548	66,068
Total income and endowments		<u>494,828</u>	<u>91,068</u>
Expenditure on:			
Charitable activities	4	162,543	80,113
Investment management charges		976	659
Governance - Trustee fee		240	240
Total expenditure		<u>163,759</u>	<u>81,012</u>
Net income before investment gains		<u>331,069</u>	<u>10,056</u>
Net gains /(losses) on investments		125,559	-8,135
Net income/(expenditure) and net movement in funds for the year		456,628	1,921
Reconciliation of funds			
Total funds brought forward		1,583,624	1,581,703
Fund balance carried forward at 22 November 2024		<u>2,040,252</u>	<u>1,583,624</u>

All income and expenditure derive from continuing activities

MON & ELIZABETH BATEY CHARITABLE TRUST

Balance sheet

At 22 November 2024

	Notes	2024 £	2023 £
Fixed assets			
Investments		2,020,989	1,573,473
Total Fixed assets		<u>2,020,989</u>	<u>1,573,473</u>
Current assets			
Cash at bank		19,743	10,631
Total Current assets		<u>19,743</u>	<u>10,631</u>
Creditors: amounts falling due within one year	5	480	480
Net current assets		<u>19,263</u>	<u>10,151</u>
Total assets less current liabilities		<u>2,040,252</u>	<u>1,583,624</u>
Unrestricted funds		2,040,252	1,583,624
Total charity funds		<u>2,040,252</u>	<u>1,583,624</u>

The financial statements set out on pages 5 to 9 were approved by the Trustees on
on their behalf by:

and were signed


S G Batey
Chairman of Trustees

THE SIMON & ELIZABETH BATEY CHARITABLE TRUST

Notes to the Financial Statements

Year ended 22 November 2024

1. Accounting Policies

(a) Basis of preparation and assessment of going concern

The financial statements have been prepared in accordance with 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 2015) - (Charities SORP (FRS 102)), the financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102), the Companies Act 2006 and the Charities Act 2011. The financial statements are denominated in Sterling and rounded to the nearest £.

The Trust constitutes a public benefit entity as defined by FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note.

The Trustees that there are no material uncertainties about the Trust's ability to continue as a going concern.

(b) Fund accounting policy

The charity comprises of a single unrestricted fund. Unrestricted funds are general funds that are available for use at the Trustees' discretion in furtherance of the objectives of the charity.

(c) Incoming resources

Donations are recognised when the Trust has entitlement to the income, there is reasonable assurance of receipt and the amount of income can be measured reliably.

Investment income is stated in the accounts as the amount receivable.

(d) Resources expended

Liabilities are recognised as soon as there is a legal or constructive obligation committing the Trust to the expenditure, it is probable that settlement will be required and the amount of the obligation can be measured reliably. Grants payable are recognised when there is a commitment or when conditions attached to commitments are fulfilled. All expenditure is accounted for on an accruals basis.

(e) Foreign currency

Assets and liabilities in foreign currencies are translated using sterling rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the average rate.

THE SIMON & ELIZABETH BATEY CHARITABLE TRUST

Notes to the Financial Statements

Year ended 22 November 2024

	2024	2023
	£	£
2. Donations	<u>409,280</u>	<u>25,000</u>

All donations received are unrestricted.

3. Investment income

Equity funds	69,108	50,335
Bond funds	16,185	15,733
Bank Interest	<u>255</u>	-
	<u>85,548</u>	<u>66,068</u>

4. Analysis of charitable expenditure

	Total 2024	Total 2023
	£	£
The relief of poverty, sickness and distress		
Home Farm Trust (Hft)	100,000	35,000
Mid Cheshire Foodbank	5,000	5,000
Macmillan Cancer Support	2,250	2,250
St Luke's Hospice	2,000	2,000
Salvation Army	2,000	2,250
DEC Turkey/Syria earthquake	-	2,000
Prostate Cancer	1,000	1,000
Water Aid	1,000	1,000
Save the Children	1,000	1,000
Sense	1,000	1,000
Sightsavers international	1,000	1,000
Motor Neurone Disease Association	<u>275</u>	-
	<u>116,525</u>	<u>53,500</u>
The advancement of education		
Keble College, Oxford - bursary provision	5,000	5,000
School bursaries for children from Heywood	20,000	20,000
	<u>25,000</u>	<u>25,000</u>
The promotion of any other charitable purpose by the provision of such grants to charitable institutions and individuals		
Cheshire Community Foundation - various charitable activities in Cheshire	12,000	-
Kingsley & Newton Village Institute - provision of tennis court floodlights	6,000	-
Bel Air Home, Grenada - preliminary funding for "Moving on" Project	2,500	-
	<u>518</u>	1,613
	<u>21,018</u>	<u>1,613</u>
Total	<u>162,543</u>	<u>80,113</u>

THE SIMON & ELIZABETH BATEY CHARITABLE TRUST

Notes to the Financial Statements

Year ended 22 November 2024

	2024	2023
	£	£
5. Creditors: amounts falling due within one year		
Trustee fee	<u>480</u>	<u>480</u>

6. Employees

The Trust did not have any employees during the year.

7. Related party transactions

There have been no related party transactions entered into by the charity during the year.

THE SIMON & ELIZABETH BATEY CHARITABLE TRUST

England & Wales - Charity number 1095086

Accounts

THE SIMON & ELIZABETH BATEY CHARITABLE TRUST

REPORT AND ACCOUNTS

YEAR ENDED 22 NOVEMBER 2023

THE SIMON & ELIZABETH BATEY CHARITABLE TRUST

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Reference and administrative details

Year ended 22 November 2023

Registered Charity number:

1095086

Trustees:

Simon G Batey
Elizabeth M Batey
Gerard M P Rooney

Address:

Higher Heyes Farm
Ball Lane
Kingsley
Frodsham
WA6 8HP

THE SIMON & ELIZABETH BATEY CHARITABLE TRUST

Report of the Trustees

Year ended 22 November 2023

The Trustees present their annual report and accounts of the charity for the year ended 22 November 2023. The financial statements have been prepared in accordance with the accounting policies set out in note 1 of the financial statements and with the 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 2015).

Structure, Governance and management

The Trust is an unincorporated charity, constructed under a Trust Deed dated 23 November 2001 and is a registered charity, number 1095086.

The power to appoint new Trustees is vested in the Donor in his lifetime and thereafter, in the existing Trustees. Responsibility for the induction of any new Trustee, which role involves awareness of the history and approach of the charity and an understanding of a Trustee's duties, lies with the Trustees. A new Trustee would receive copies of the previous years' accounts and the Trust Deed.

Objectives and activities

The objects of the Trust as given in the Trust Deed are:-

The relief of poverty, sickness and distress

The advancement of education

The promotion of any other charitable purpose by the provision of such grants to charitable institutions and individuals

The objectives of the charity are met by making charitable grants. During the year grants were made totalling £ 80113 (2022 - £86318).

Grant applications are reviewed by the Trustees and, as provided by the Trust Deed, grants are made at their absolute discretion.

The Trustees, having regard to the Public benefit guidance published by the Charity Commission in accordance with section 17 of the Charities Act 2011, consider that the purpose and activities of the charity satisfy the requirements for the public benefit test set out in section 4 of the same act.

THE SIMON & ELIZABETH BATEY CHARITABLE TRUST

Report of the Trustees (continued)

Year ended 22 November 2023

Achievements and performance

Income of £66068 (2022-£54229) was generated from the Trust's investments. In addition further donations totalling £25000 (including gift aid) were received from the Donor.

Grants totalling £80113 were made during the year, including a donation of £35000 to Hft (Home Farm Trust). This was to support Hft's "Luv2meetU" project in Cheshire and now also in North Wales. The "Luv2meetU" project provides social events for adults with learning disabilities, providing opportunities to meet new friends.

£20000 has been provided to support school bursaries for children from the town of Heywood.

In addition £2000 was given to the Joshua Tree Charity, based near Northwich, towards the running of its recently opened Support Centre for families affected by childhood cancers.

Donations to the Mid Cheshire Foodbank and St Lukes Hospice were made of £5000 and £2000 respectively.

Various other donations were made, and a fuller list is set out in note 4.

Since its inception in 2002, the Trust has given nearly £820000 to 103 charities.

Financial review

The Trustees approved charitable expenditure in the period of £80113 (2022 - £86318) and generated a surplus for the year of £1921 (2022 - surplus £86494).

At the year end the charity held net assets of £1583624 (2022 - £1581703). The reserves consist of unrestricted funds of £1583624 (2022 - £1581703). The Trustees retain a sufficient level of free reserves and liquidity to cover any expenditure which may become necessary and to give the charity flexibility in carrying out its objectives.

Approved by the Trustees on 12/11/24 and signed on their behalf:



Simon G Batey
Chairman of Trustees

THE SIMON & ELIZABETH BATEY CHARITABLE TRUST

Independent Examiner's Report

Year ended 22 November 2023

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF THE SIMON & ELIZABETH BATEY CHARITABLE TRUST

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 ("the Charities Act") and that an independent examination is needed.

It is my responsibility to:

examine the accounts under section 145 of the Charities Act,

to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145 (5)(b) of the Charities Act, and

to state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison 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 comply with the accounting requirements of the Charities Act

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.

Signed



J J Czerwonka

Date 12 March 2024

THE SIMON & ELIZABETH BATEY CHARITABLE TRUST

Statement of Financial Activities

Year ended 22 November 2023

	Notes	Unrestricted Fund 2023 £	Unrestricted Fund 2022 £
Income and endowments from:			
Donations	2	25,000	206,142
Investment income	3	66,068	54,229
Total income and endowments		91,068	260,371
Expenditure on:			
Charitable activities	4	80,113	86,318
Investment management charges		659	
Governance - Trustee fee		240	240
Total expenditure		81,012	86,558
Net income before investment gains/(losses)		10,056	173,813
Net gains /(losses) on investments		-8,135	-87,319
Net income/(expenditure) and net movement in funds for the year		1,921	86,494
Reconciliation of funds			
Total funds brought forward		1,581,703	1,495,209
Fund balance carried forward at 22 November 2023		<u>1,583,624</u>	<u>1,581,703</u>

All income and expenditure derive from continuing activities

THE SIMON & ELIZABETH BATEY CHARITABLE TRUST

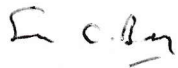
Balance sheet

At 22 November 2023

	Notes	2023 £	2022 £
Fixed assets			
Investments		1,573,473	1,581,608
Total Fixed assets		<u>1,573,473</u>	<u>1,581,608</u>
Current assets			
Cash at bank		10,631	335
Total Current assets		<u>10,631</u>	<u>335</u>
Creditors: amounts falling due within one year	5	480	240
Net current assets		<u>10,151</u>	<u>95</u>
Total assets less current liabilities		<u>1,583,624</u>	<u>1,581,703</u>
Unrestricted funds		1,583,624	1,581,703
Total charity funds		<u>1,583,624</u>	<u>1,581,703</u>

The financial statements set out on pages 5 to 9 were approved by the Trustees on 12/13/24 on their behalf by:

and were signed



S G Batey
Chairman of Trustees

THE SIMON & ELIZABETH BATEY CHARITABLE TRUST

Notes to the Financial Statements

Year ended 22 November 2022

1. Accounting Policies

(a) Basis of preparation and assessment of going concern

The financial statements have been prepared in accordance with 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 2015) - (Charities SORP (FRS 102)), the financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102), the Companies Act 2006 and the Charities Act 2011. The financial statements are denominated in Sterling and rounded to the nearest £.

The Trust constitutes a public benefit entity as defined by FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note.

The Trustees state that there are no material uncertainties about the Trust's ability to continue as a going concern.

(b) Fund accounting policy

The charity comprises of a single unrestricted fund. Unrestricted funds are general funds that are available for use at the Trustees' discretion in furtherance of the objectives of the charity.

(c) Incoming resources

Donations are recognised when the Trust has entitlement to the income, there is reasonable assurance of receipt and the amount of income can be measured reliably.

Investment income is stated in the accounts as the amount receivable.

(d) Resources expended

Liabilities are recognised as soon as there is a legal or constructive obligation committing the Trust to the expenditure, it is probable that settlement will be required and the amount of the obligation can be measured reliably. Grants payable are recognised when there is a commitment or when conditions attached to commitments are fulfilled. All expenditure is accounted for on an accruals basis.

(e) Foreign currency

Assets and liabilities in foreign currencies are translated using sterling rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the average rate.

THE SIMON & ELIZABETH BATEY CHARITABLE TRUST

Notes to the Financial Statements

Year ended 22 November 2023

	2023	2022
	£	£
2. Donations	<u>25,000</u>	<u>206,142</u>

All donations received are unrestricted.

3. Investment income

Equity funds	50,335	42,376
Bond funds	<u>15,733</u>	<u>11,853</u>
	<u>66,068</u>	<u>54,229</u>

4. Analysis of charitable expenditure

	Total	Total
	2023	2022
	£	£

The relief of poverty, sickness and distress

Home Farm Trust (Hft)	35,000	35,000
Mid Cheshire Foodbank	5,000	5,000
The Joshua Tree	-	2,000
Macmillan Cancer Support	2,250	2,250
St Luke's Hospice	2,000	2,000
Salvation Army	2,250	2,000
DEC Turkey/Syria earthquake (2022 -DEC Ukraine)	2,000	2,000
Prostate Cancer	1,000	1,000
Water Aid	1,000	1,000
Save the Children	1,000	1,000
Sense	1,000	1,000
Sightsavers international	<u>1,000</u>	<u>1,000</u>
	<u>53,500</u>	<u>55,250</u>

The advancement of education

Keble College, Oxford - bursary provision	5,000	5,000
School bursaries for children from Heywood	20,000	10,000
Crowton School - provision of a library	-	<u>1,000</u>
	<u>25,000</u>	<u>16,000</u>

**The promotion of any other charitable purpose
by the provision of such grants to charitable
institutions and individuals**

Cheshire Community Foundation - various charitable activities in Cheshire	-	10,000
Bel Air Home, Grenada - (2022 - principally funding new commercial washing machine)	-	4,500
St John's Kingsley	100	500
Other	<u>1,513</u>	<u>68</u>
	<u>1,613</u>	<u>15,068</u>

Total	<u>80,113</u>	<u>86,318</u>
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THE SIMON & ELIZABETH BATEY CHARITABLE TRUST

Notes to the Financial Statements

Year ended 22 November 2023

	2023	2022
	£	£
5. Creditors: amounts falling due within one year		
Trustee fee	<u>480</u>	<u>240</u>

6. Employees

The Trust did not have any employees during the year.

7. Related party transactions

There have been no related party transactions entered into by the charity during the year.

THE SIMON & ELIZABETH BATEY CHARITABLE TRUST

England & Wales - Charity number 1095086

Accounts

THE SIMON & ELIZABETH BATEY CHARITABLE TRUST

REPORT AND ACCOUNTS

YEAR ENDED 22 NOVEMBER 2022

THE SIMON & ELIZABETH BATEY CHARITABLE TRUST

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THE SIMON & ELIZABETH BATEY CHARITABLE TRUST

Reference and administrative details

Year ended 22 November 2022

Registered Charity number:

1095086

Trustees:

Simon G Batey
Elizabeth M Batey
Gerard M P Rooney

Address:

Higher Heyes Farm
Ball Lane
Kingsley
Frodsham
WA6 8HP

THE SIMON & ELIZABETH BATEY CHARITABLE TRUST

Report of the Trustees

Year ended 22 November 2022

The Trustees present their annual report and accounts of the charity for the year ended 22 November 2022. The financial statements have been prepared in accordance with the accounting policies set out in note 1 of the financial statements and with the 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 2015).

Structure, Governance and management

The Trust is an unincorporated charity, constructed under a Trust Deed dated 23 November 2001 and is a registered charity, number 1095086.

The power to appoint new Trustees is vested in the Donor in his lifetime and thereafter, in the existing Trustees. Responsibility for the induction of any new Trustee, which role involves awareness of the history and approach of the charity and an understanding of a Trustee's duties, lies with the Trustees. A new Trustee would receive copies of the previous years' accounts and the Trust Deed.

Objectives and activities

The objects of the Trust as given in the Trust Deed are:-

The relief of poverty, sickness and distress

The advancement of education

The promotion of any other charitable purpose by the provision of such grants to charitable institutions and individuals

The objectives of the charity are met by making charitable grants. During the year grants were made totalling £86318 (2021 - £72168).

Grant applications are reviewed by the Trustees and, as provided by the Trust Deed, grants are made at their absolute discretion.

The Trustees, having regard to the Public benefit guidance published by the Charity Commission in accordance with section 17 of the Charities Act 2011, consider that the purpose and activities of the charity satisfy the requirements for the public benefit test set out in section 4 of the same act.

THE SIMON & ELIZABETH BATEY CHARITABLE TRUST

Report of the Trustees (continued)

Year ended 22 November 2022

Achievements and performance

Income of £54229 (2021-£40396) was generated from the Trust's investments. In addition further donations totalling £206142 (including gift aid) were received from the Donor.

Grants totalling £86318 were made during the year, including a donation of £35000 to Hft (Home Farm Trust). This was to support Hft's "Luv2meetU" project in Cheshire and now also in North Wales. The "Luv2meetU" project provides social events for adults with learning disabilities, providing opportunities to meet new friends.

£10000 has been provided to support a school bursary for a child from the town of Heywood.

£10000 was given to Cheshire Community Foundation, funding several local projects. In addition £2000 was given to the Joshua Tree Charity, based near Northwich, towards the running of its recently opened Support Centre for families affected by childhood cancers.

A donation of £4500 was given to the Belair Home for Children & Adolescents in Grenada, to help towards the cost of a commercial washing machine.

Donations to the Mid Cheshire Foodbank and St Lukes Hospice were made of £5000 and £2000 respectively.

Various other donations were made, and a fuller list is set out in note 4.

Since its inception in 2002, the Trust has given nearly £740000 to 96 charities.

Financial review

The Trustees approved charitable expenditure in the period of £86318 (2021 - £72168) and generated a surplus for the year of £86494 (2021 - surplus £290813).

At the year end the charity held net assets of £1581703 (2021 - £1495209). The reserves consist of unrestricted funds of £1581703 (2021 - £1495209). The Trustees retain a sufficient level of free reserves and liquidity to cover any expenditure which may become necessary and to give the charity flexibility in carrying out its objectives.

Approved by the Trustees on 28/3/23 and signed on their behalf:



Simon G Batey
Chairman of Trustees

THE SIMON & ELIZABETH BATEY CHARITABLE TRUST

Independent Examiner's Report

Year ended 22 November 2022

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF THE SIMON & ELIZABETH BATEY CHARITABLE TRUST

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 ("the Charities Act") and that an independent examination is needed.

It is my responsibility to:

examine the accounts under section 145 of the Charities Act,

to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145 (5)(b) of the Charities Act, and

to state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison 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 comply with the accounting requirements of the Charities Act

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.

Signed


J J Czerwonka

Date 28 March 2023

THE SIMON & ELIZABETH BATEY CHARITABLE TRUST

Statement of Financial Activities

Year ended 22 November 2022

	Notes	Unrestricted Fund 2021 £	Unrestricted Fund 2021 £
Income and endowments from:			
Donations	2	206,142	263,025
Investment income	3	54,229	40,396
Total income and endowments		260,371	303,421
Expenditure on:			
Charitable activities	4	86,318	72,168
Governance - Trustee fee		240	240
Total expenditure		86,558	72,408
Net income before investment gains/(losses)		173,813	231,013
Net gains /(losses) on investments		-87,319	59,800
Net income/(expenditure) and net movement in funds for the year		86,494	290,813
Reconciliation of funds			
Total funds brought forward		1,495,209	1,204,396
Fund balance carried forward at 22 November 2022		1,581,703	1,495,209

All income and expenditure derive from continuing activities

THE SIMON & ELIZABETH BATEY CHARITABLE TRUST

Balance sheet

At 22 November 2022

	Notes	2022 £	2021 £
Fixed assets			
Investments		1,581,608	1,462,785
Total Fixed assets		<u>1,581,608</u>	<u>1,462,785</u>
Current assets			
Cash at bank		335	32,664
Total Current assets		<u>335</u>	<u>32,664</u>
Creditors: amounts falling due within one year	5	240	240
Net current assets		<u>95</u>	<u>32,424</u>
Total assets less current liabilities		<u>1,581,703</u>	<u>1,495,209</u>
Unrestricted funds		1,581,703	1,495,209
Total charity funds		<u>1,581,703</u>	<u>1,495,209</u>

The financial statements set out on pages 5 to 9 were approved by the Trustees on 28 March 2023 and were signed on their behalf by:



S G Batey
Chairman of Trustees

THE SIMON & ELIZABETH BATEY CHARITABLE TRUST

Notes to the Financial Statements

Year ended 22 November 2022

1. Accounting Policies

(a) Basis of preparation and assessment of going concern

The financial statements have been prepared in accordance with 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 2015) - (Charities SORP (FRS 102)), the financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102), the Companies Act 2006 and the Charities Act 2011. The financial statements are denominated in Sterling and rounded to the nearest £.

The Trust constitutes a public benefit entity as defined by FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note.

The Trustees state that there are no material uncertainties about the Trust's ability to continue as a going concern.

(b) Fund accounting policy

The charity comprises of a single unrestricted fund. Unrestricted funds are general funds that are available for use at the Trustees' discretion in furtherance of the objectives of the charity.

(c) Incoming resources

Donations are recognised when the Trust has entitlement to the income, there is reasonable assurance of receipt and the amount of income can be measured reliably.

Investment income is stated in the accounts as the amount receivable.

(d) Resources expended

Liabilities are recognised as soon as there is a legal or constructive obligation committing the Trust to the expenditure, it is probable that settlement will be required and the amount of the obligation can be measured reliably. Grants payable are recognised when there is a commitment or when conditions attached to commitments are fulfilled. All expenditure is accounted for on an accruals basis.

(e) Foreign currency

Assets and liabilities in foreign currencies are translated using sterling rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the average rate.

THE SIMON & ELIZABETH BATEY CHARITABLE TRUST

Notes to the Financial Statements

Year ended 22 November 2022

	2022	2021
	£	£
2. Donations	<u>206,142</u>	<u>263,025</u>

All donations received are unrestricted.

3. Investment income

Equity funds	42,376	26,626
Bond funds	<u>11,853</u>	<u>13,770</u>
	<u>54,229</u>	<u>40,396</u>

4. Analysis of charitable expenditure

	Total 2022	Total 2021
	£	£
The relief of poverty, sickness and distress		
Home Farm Trust (Hft)	35,000	30,000
Mid Cheshire Foodbank	5,000	5,000
The Joshua Tree	2,000	5,000
Macmillan Cancer Support	2,250	2,250
St Luke's Hospice	2,000	2,000
Salvation Army	2,000	2,000
DEC Ukraine	2,000	-
Prostate Cancer	1,000	1,000
Water Aid	1,000	1,000
Save the Children	1,000	1,000
Sense	1,000	1,000
Sightsavers international	<u>1,000</u>	<u>1,000</u>
	<u>55,250</u>	<u>51,250</u>

The advancement of education

Keble College, Oxford - bursary provision	5,000	5,000
School bursary for a child from Heywood	10,000	-
Crowton School - provision of a library	<u>1,000</u>	-
	<u>16,000</u>	<u>5,000</u>

**The promotion of any other charitable purpose
by the provision of such grants to charitable
institutions and individuals**

Cheshire Community Foundation - various charitable activities in Cheshire	10,000	10,000
Bel Air Home, Grenada - principally funding new commercial washing machine (2021 - roof repairs)	4,500	5,000
St John's Kingsley	500	-
Other	<u>68</u>	<u>918</u>
	<u>15,068</u>	<u>15,918</u>

Total	<u>86,318</u>	<u>72,168</u>
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THE SIMON & ELIZABETH BATEY CHARITABLE TRUST

Notes to the Financial Statements

Year ended 22 November 2022

	2022	2021
	£	£
5. Creditors: amounts falling due within one year		
Trustee fee	<u>240</u>	<u>240</u>

6. Employees

The Trust did not have any employees during the year.

7. Related party transactions

There have been no related party transactions entered into by the charity during the year.

THE SIMON & ELIZABETH BATEY CHARITABLE TRUST

England & Wales - Charity number 1095086

Accounts

THE SIMON & ELIZABETH BATEY CHARITABLE TRUST

REPORT AND ACCOUNTS

YEAR ENDED 22 NOVEMBER 2021

THE SIMON & ELIZABETH BATEY CHARITABLE TRUST

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THE SIMON & ELIZABETH BATEY CHARITABLE TRUST

Reference and administrative details

Year ended 22 November 2021

Registered Charity number:

1095086

Trustees:

Simon G Batey
Elizabeth M Batey
Gerard M P Rooney

Address:

Higher Heyes Farm
Ball Lane
Kingsley
Frodsham
WA6 8HP

THE SIMON & ELIZABETH BATEY CHARITABLE TRUST

Report of the Trustees

Year ended 22 November 2021

The Trustees present their annual report and accounts of the charity for the year ended 22 November 2021. The financial statements have been prepared in accordance with the accounting policies set out in note 1 of the financial statements and with the 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 2015).

Structure, Governance and management

The Trust is an unincorporated charity, constructed under a Trust Deed dated 23 November 2001 and is a registered charity, number 1095086.

The power to appoint new Trustees is vested in the Donor in his lifetime and thereafter, in the existing Trustees. Responsibility for the induction of any new Trustee, which role involves awareness of the history and approach of the charity and an understanding of a Trustee's duties, lies with the Trustees. A new Trustee would receive copies of the previous years' accounts and the Trust Deed.

Objectives and activities

The objects of the Trust as given in the Trust Deed are:-

The relief of poverty, sickness and distress

The advancement of education

The promotion of any other charitable purpose by the provision of such grants to charitable institutions and individuals

The objectives of the charity are met by making charitable grants. During the year grants were made totalling £72168 (2020 - £74427).

Grant applications are reviewed by the Trustees and, as provided by the Trust Deed, grants are made at their absolute discretion.

The Trustees, having regard to the Public benefit guidance published by the Charity Commission in accordance with section 17 of the Charities Act 2011, consider that the purpose and activities of the charity satisfy the requirements for the public benefit test set out in section 4 of the same act.

THE SIMON & ELIZABETH BATEY CHARITABLE TRUST

Report of the Trustees (continued)

Year ended 22 November 2021

Achievements and performance

Income of £40396 (2020-£43713) was generated from the Trust's investments. In addition further donations totalling £263025 (including gift aid) were received from the Donor.

Grants totalling £72168 were made during the year, including a donation of £30000 to Hft (Home Farm Trust). This was to support Hft's "Luv2meetU" project in Cheshire and now also in North Wales. The "Luv2meetU" project provides social events for adults with learning disabilities, providing opportunities to meet new friends.

£10000 was given to Cheshire Community Foundation, funding several local projects. In addition £5000 was given to the Joshua Tree Charity, based near Northwich, towards the running of its recently opened Support Centre for families affected by childhood cancers.

A donation of £5000 was given to the Belair Home for Children & Adolescents in Grenada, to help towards the cost of roof repairs.

Donations to the Mid Cheshire Foodbank and St Lukes Hospice were made of £5000 and £2000 respectively.

Various other donations were made, and a fuller list is set out in note 4.

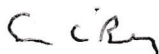
Since its inception in 2002, the Trust has given around £650000 to 94 charities.

Financial review

The Trustees approved charitable expenditure in the period of £72168 (2020 - £74427) and generated a surplus for the year of £290813 (2020 - deficit £1409).

At the year end the charity held net assets of £1495209 (2019 - £1204396). The reserves consist of unrestricted funds of £1495209 (2020 - £1204396). The Trustees retain a sufficient level of free reserves and liquidity to cover any expenditure which may become necessary and to give the charity flexibility in carrying out its objectives.

Approved by the Trustees on 22/3/22 and signed on their behalf:



Simon G Batey
Chairman of Trustees

THE SIMON & ELIZABETH BATEY CHARITABLE TRUST

Independent Examiner's Report

Year ended 22 November 2021

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF THE SIMON & ELIZABETH BATEY CHARITABLE TRUST

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 ("the Charities Act") and that an independent examination is needed.

It is my responsibility to:

examine the accounts under section 145 of the Charities Act,

to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145 (5)(b) of the Charities Act, and

to state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison 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

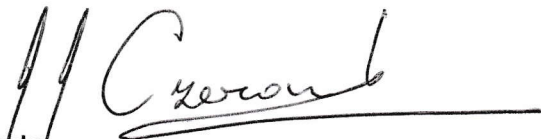
to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act

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.

Signed

J J Czerwonka



Date

22/11/22

THE SIMON & ELIZABETH BATEY CHARITABLE TRUST

Statement of Financial Activities

Year ended 22 November 2021

	Notes	Unrestricted Fund 2021 £	Unrestricted Fund 2020 £
Income and endowments from:			
Donations	2	263,025	126,227
Investment income	3	40,396	43,713
Total income and endowments		303,421	169,940
Expenditure on:			
Charitable activities	4	72,168	74,427
Governance - Trustee fee		240	240
Total expenditure		72,408	74,667
Net income before investment gains/(losses)		231,013	95,273
Net gains /(losses) on investments		59,800	-96,682
Net income/(expenditure) and net movement in funds for the year		290,813	-1,409
Reconciliation of funds			
Total funds brought forward		1,204,396	1,205,805
Fund balance carried forward at 22 November 2021		1,495,209	1,204,396

All income and expenditure derive from continuing activities

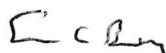
THE SIMON & ELIZABETH BATEY CHARITABLE TRUST

Balance sheet

At 22 November 2021

	Notes	2021 £	2020 £
Fixed assets			
Investments		1,462,785	1,192,985
Total Fixed assets		<u>1,462,785</u>	<u>1,192,985</u>
Current assets			
Cash at bank		32,664	11,891
Total Current assets		<u>32,664</u>	<u>11,891</u>
Creditors: amounts falling due within one year	5	240	480
Net current assets		<u>32,424</u>	<u>11,411</u>
Total assets less current liabilities		<u>1,495,209</u>	<u>1,204,396</u>
Unrestricted funds		1,495,209	1,204,396
Total charity funds		<u>1,495,209</u>	<u>1,204,396</u>

The financial statements set out on pages 5 to 9 were approved by the Trustees on 22 / 11 / 21 and were signed on their behalf by:



S G Batey
Chairman of Trustees

THE SIMON & ELIZABETH BATEY CHARITABLE TRUST

Notes to the Financial Statements

Year ended 22 November 2020

1. Accounting Policies

(a) Basis of preparation and assessment of going concern

The financial statements have been prepared in accordance with 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 2015) - (Charities SORP (FRS 102)), the financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102), the Companies Act 2006 and the Charities Act 2011. The financial statements are denominated in Sterling and rounded to the nearest £.

The Trust constitutes a public benefit entity as defined by FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note.

The Trustees state that there are no material uncertainties about the Trust's ability to continue as a going concern.

(b) Fund accounting policy

The charity comprises of a single unrestricted fund. Unrestricted funds are general funds that are available for use at the Trustees' discretion in furtherance of the objectives of the charity.

(c) Incoming resources

Donations are recognised when the Trust has entitlement to the income, there is reasonable assurance of receipt and the amount of income can be measured reliably.

Investment income is stated in the accounts as the amount receivable.

(d) Resources expended

Liabilities are recognised as soon as there is a legal or constructive obligation committing the Trust to the expenditure, it is probable that settlement will be required and the amount of the obligation can be measured reliably. Grants payable are recognised when there is a commitment or when conditions attached to commitments are fulfilled. All expenditure is accounted for on an accruals basis.

(e) Foreign currency

Assets and liabilities in foreign currencies are translated using sterling rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the average rate.

THE SIMON & ELIZABETH BATEY CHARITABLE TRUST

Notes to the Financial Statements

Year ended 22 November 2021

	2021	2020
	£	£
2. Donations		
All donations received are unrestricted.		
3. Investment income		
Equity funds	26,626	30,166
Bond funds	<u>13,770</u>	<u>13,547</u>
	<u>40,396</u>	<u>43,713</u>

4. Analysis of charitable expenditure

	Total	Total
	2021	2020
	£	£
The relief of poverty, sickness and distress		
Home Farm Trust (Hft)	30,000	30,000
Mid Cheshire Foodbank	5,000	5,000
The Joshua Tree	5,000	-
Macmillan Cancer Support	2,250	2,250
St Luke's Hospice	2,000	5,000
Salvation Army	2,000	2,000
Prostate Cancer	1,000	1,000
Water Aid	1,000	1,000
Save the Children	1,000	1,000
Sense	1,000	1,000
Sightsavers international	<u>1,000</u>	<u>1,000</u>
	<u>51,250</u>	<u>49,250</u>

The advancement of education

Keble College, Oxford - bursary provision	5,000	5,000
The Girls' Brigade	-	250
Criminon	-	<u>1,000</u>
	<u>5,000</u>	<u>6,250</u>

**The promotion of any other charitable purpose
by the provision of such grants to charitable
institutions and individuals**

Cheshire Community Foundation - various charitable activities in Cheshire	10,000	10,000
Bel Air Home, Grenada - principally funding roof repairs	5,000	-
Kingsley & Newton Village Institute	-	5,000
Kingsley Community Association	-	1,659
St John's Kingsley	-	1,000
Christ Church Crowton	-	1,000
Other	<u>918</u>	<u>268</u>
	<u>15,918</u>	<u>18,927</u>
Total	<u>72,168</u>	<u>74,427</u>

THE SIMON & ELIZABETH BATEY CHARITABLE TRUST

Notes to the Financial Statements

Year ended 22 November 2020

	2021	2020
	£	£
5. Creditors: amounts falling due within one year		
Trustee fee	<u>240</u>	<u>480</u>

6. Employees

The Trust did not have any employees during the year.

7. Related party transactions

There have been no related party transactions entered into by the charity during the year.