

THE SIMON & ELIZABETH BATEY CHARITABLE TRUST

REPORT AND ACCOUNTS

YEAR ENDED 22 NOVEMBER 2021

THE SIMON & ELIZABETH BATEY CHARITABLE TRUST

Contents

Year ended 22 November 2021

	Page
Reference and administrative details	2
Report of the Trustees	3
Independent examiner's report	5
Statement of financial activities	6
Balance sheet	7
Notes to the financial statements	8

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.

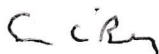
Since its inception in 2002, the Trust has given around £650000 to 94 charities.

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

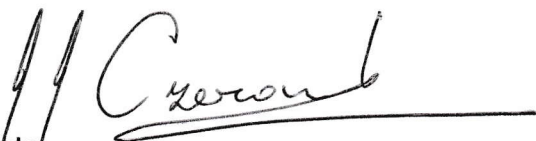
to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act

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

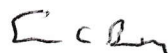
Balance sheet

At 22 November 2021

	Notes	2021 £	2020 £
Fixed assets			
Investments		1,462,785	1,192,985
Total Fixed assets		1,462,785	1,192,985
Current assets			
Cash at bank		32,664	11,891
Total Current assets		32,664	11,891
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
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 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.