

**THE SIMON & ELIZABETH BATEY CHARITABLE TRUST**

**REPORT AND ACCOUNTS**

**YEAR ENDED 22 NOVEMBER 2024**

# THE SIMON & ELIZABETH BATEY CHARITABLE TRUST

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Year ended 22 November 2024

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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:

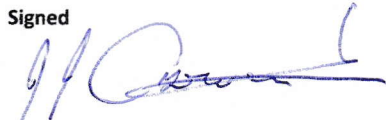
to keep accounting records in accordance with section 130 of the Charities Act; And

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



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

All income and expenditure derive from continuing activities

# MON & ELIZABETH BATEY CHARITABLE TRUST

Balance sheet

At 22 November 2024

	Notes	2024 £	2023 £
<b>Fixed assets</b>			
Investments		2,020,989	1,573,473
<b>Total Fixed assets</b>		<u>2,020,989</u>	<u>1,573,473</u>
<b>Current assets</b>			
Cash at bank		19,743	10,631
<b>Total Current assets</b>		<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>
<b>Unrestricted funds</b>		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 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 2024

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

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>	-
	<b><u>85,548</u></b>	<b><u>66,068</u></b>

### 4. Analysis of charitable expenditure

	Total 2024 £	Total 2023 £
<b>The relief of poverty, sickness and distress</b>		
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>	-
	<b><u>116,525</u></b>	<b><u>53,500</u></b>

### The advancement of education

Keble College, Oxford - bursary provision	5,000	5,000
School bursaries for children from Heywood	20,000	20,000
	<b><u>25,000</u></b>	<b><u>25,000</u></b>

### 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
	<b><u>21,018</u></b>	<b><u>1,613</u></b>

<b>Total</b>	<b><u>162,543</u></b>	<b><u>80,113</u></b>
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**THE SIMON & ELIZABETH BATEY CHARITABLE TRUST**

**Notes to the Financial Statements**

**Year ended 22 November 2024**

	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>
<b>5. Creditors: amounts falling due within one year</b>		
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.