

**THE SIMON & ELIZABETH BATEY CHARITABLE TRUST**

**REPORT AND ACCOUNTS**

**YEAR ENDED 22 NOVEMBER 2025**

# THE SIMON & ELIZABETH BATEY CHARITABLE TRUST

## Contents

Year ended 22 November 2025

	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 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**

**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:

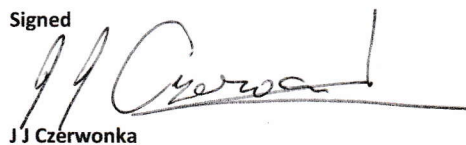
to keep accounting records in accordance with section 130 of the Charities Act; And

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 2026

# THE SIMON & ELIZABETH BATEY CHARITABLE TRUST

## Statement of Financial Activities

Year ended 22 November 2025

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

All income and expenditure derive from continuing activities



# **ON & ELIZABETH BATEY CHARITABLE TRUST**

ance sheet

At 22 November 2025

	Notes	2025 £	2024 £
<b>Fixed assets</b>			
Investments		3,007,270	2,020,989
<b>Total Fixed assets</b>		<b>3,007,270</b>	<b>2,020,989</b>
<b>Current assets</b>			
Cash at bank		111,374	19,743
<b>Total Current assets</b>		<b>111,374</b>	<b>19,743</b>
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>
<b>Unrestricted funds</b>		3,118,164	2,040,252
Total charity funds		<b><u>3,118,164</u></b>	<b><u>2,040,252</u></b>

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. The same treatment is 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 £
<b>2. Donations</b>	<b><u>834,569</u></b>	<b><u>409,280</u></b>

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>
	<b><u>94,624</u></b>	<b><u>85,548</u></b>

## 4. Analysis of charitable expenditure

	Total 2025 £	Total 2024 £
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### 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>
	<b><u>56,250</u></b>	<b><u>116,525</u></b>

### 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>
	<b><u>35,000</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	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>
	<b><u>64,518</u></b>	<b><u>21,018</u></b>

<b>Total</b>	<b><u>155,768</u></b>	<b><u>162,543</u></b>
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