

HHGC CHARITABLE TRUST

**Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31st December 2021**

Registered charity no. 1108841

HHGC CHARITABLE TRUST

Trustees' Annual Report and Financial Statements 2021

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HHGC CHARITABLE TRUST**Legal and Administrative Information**

Trustees	Mr P. J. Snook Mr D. J. Harrad Mrs T.M. Williamson Mrs P.A.Jenks
Chairman	P. Snook
Principal address	Haywards Heath Golf Club High Beech Lane Lindfield Haywards Heath West Sussex RH16 1SL
Independent examiner	T. P. Lindfield FCA Simpson Wreford & Partners Suffolk House George Street Croydon CR0 0YN
Bankers	NatWest 1 Muster Green Haywards Heath West Sussex RH16 4AP
Solicitors	Waugh & Co. 3 Heath Square Boltro Road Haywards Heath West Sussex RH16 1BD

HHGC CHARITABLE TRUST

Report of the Trustees for the year ended 31st December 2021

The trustees present their report for the year ended 31st December 2021.

The following trustees either acted during the year or have been subsequently appointed:-

Mr P.J. Snook
Mr D.J.Harrad
Mrs T. M. Williamson
Mrs P.A Jenks

New trustees are appointed by the existing trustees and serve for three years. The trust deed provides for a minimum of four trustees, all of whom must be members of Haywards Heath Golf Club. The trustees give their time freely and no trustee remuneration was paid in the year.

The Charitable Trust was established under a deed of trust on 10th February 2005 and is registered with the Charity Commission, number 1108841. The charity's address is Haywards Heath Golf Club, High Beech Lane, Lindfield, Haywards Heath, West Sussex, RH16 1SL.

The purpose of the HHGC Charitable Trust is to monitor and manage the fundraising and charitable giving activities of Haywards Heath Golf Club.

Objectives and activities for the public benefit

The charity is established for general charitable purposes, providing grants to other charities at the discretion of the trustees. The trustees confirm that they have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the trust's aims and objectives and setting the grant making policy for the year.

Grant-making policy

The Trust's objects are to hold the trust fund and its income upon trust to be applied for the exclusive benefit of such charitable purposes as the trustees may from time to time determine including the granting of donations to other charitable bodies or for other charitable purposes intended to be beneficial to the community.

HHGC CHARITABLE TRUST**Report of the Trustees for the year ended 31st December 2021****Activities and achievements during the period**

In the year to 31st December 2021 the Charitable Trust donated £29,190 to the Friends of Woodland Meed charity. In the financial year under review, members and associates of the Club, as organised by the Club Captain, took part in the Sunset to Sunrise/Emma Pryor walk events that raised a total of £4,322. These donations were made directly to the Friends of Woodlands Meed via the Just Giving websites. In addition direct donations totalling £2,020 were received by the Friends of Woodland Meed charity. As such, combined donations from the Charitable Trust and specific amounts raised from the above events totalled £35,532 all donated to the Friends of Woodlands Meed.

Reserves policy

It is the policy of the charity to maintain unrestricted funds, which are free reserves of the charity, at a minimum level in order that it can donate as much of its income as possible in the year that it arises.

The reserves at 31st December 2021 amounted to £100 (2020 - £94).

Approved by order of the Board of Trustees on 31/3/22 2022 and signed on its behalf by:



P. Snook
Trustee

**Independent Examiner's Report to the Trustees of
HHGC CHARITABLE TRUST**

Responsibilities and basis of report

I report to the trustees on my examination of the accounts of the above charity for the year ended 31 December 2021.

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

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

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

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

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



Timothy Paul Lindfield FCA
Simpson Wreford & Partners
Chartered Accountants
Suffolk House
George Street
Croydon
CR0 0YN

Date: 1st April 2022

HHGC CHARITABLE TRUST

Statement of Financial Activities

For the period ended 31st December 2021

	Notes	Total Unrestricted funds 2021 £	Total Unrestricted funds 2020 £
Income			
Voluntary income			
Donations and gifts		4,947	1,831
Activities for generating funds			
Fundraising		<u>24,507</u>	<u>19,793</u>
Total income		<u><u>29,454</u></u>	<u><u>21,624</u></u>
Expenditure			
Charitable activities		29,190	21,366
Management and administration		<u>258</u>	<u>258</u>
Total expenditure	3	<u><u>29,448</u></u>	<u><u>21,624</u></u>
Net movement in funds		6	-
Reconciliation of Funds			
Total funds brought forward at 1st January 2021		<u>94</u>	<u>94</u>
Total funds carried forward at 31st December 2021	6	<u><u>100</u></u>	<u><u>94</u></u>

All of the above results are derived from continuing activities.

The Charity has no recognised gains or losses other than those included in the Statement of Financial Activities.

The notes on pages 7 to 9 form an integral part of these financial statements.

HHGC CHARITABLE TRUST**Balance Sheet - 31st December 2021**

	Notes	2021	2020
		£	£
CURRENT ASSETS			
Cash at bank and in hand		<u>358</u>	<u>352</u>
		358	352
CREDITORS: Amounts falling due within one year	5	<u>258</u>	<u>258</u>
		258	258
NET CURRENT ASSETS		<u>100</u>	<u>94</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>100</u>	<u>94</u>
THE FUNDS OF THE CHARITY			
Income funds			
General funds		<u>100</u>	<u>94</u>
TOTAL CHARITY FUNDS	6	<u>100</u>	<u>94</u>

The financial statements were approved by the Board of Trustees on 31/5/22 2022 and were signed on its behalf by:



P. Snook
Trustee

The notes on pages 7 to 9 form an integral part of these financial statements.

HHGC CHARITABLE TRUST**Notes to the Financial Statements****For the period ended 31st December 2021****1 GENERAL INFORMATION**

The charity is registered with the Charity Commission in England and Wales. The address of its registered office is High Beech Lane, Lindfield, Haywards Heath, West Sussex, RH16 1SL.

The principal activity of the charity is disclosed in the Report of the Trustees.

2 ACCOUNTING POLICIES**a. Basis of preparation of the financial statements**

The financial statements of the charity have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015)', Section 1a of Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

The charity meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy or note.

b. Income recognition

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

Gifts in kind donated for distribution are included at valuation and recognised as income when they are distributed to the projects. Gifts donated for resale are included as income when they are sold. Donated facilities are included at the value to the charity when this can be quantified and a third party is bearing the cost. No amounts are included in the financial statements for services donated by volunteers.

HHGC CHARITABLE TRUST**Notes to the Financial Statements****For the period ended 31st December 2021****2 ACCOUNTING POLICIES (continued)****c Expenditure recognition**

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

d Cash at bank

Cash is represented by cash in hand and deposits with financial institutions repayable without penalty on notice of not more than 24 hours.

e Creditors

Creditors are recognised when there is an obligation at the balance sheet date as a result of a past event, it is probable that a transfer or economic benefit will be required in settlement, and the amount of the settlement can be estimated reliably. Creditors are recognised at the amount the charity anticipates it will pay to settle the debt.

f. Fund accounting

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

There are no restricted, designated or endowment funds.

3 EXPENDITURE

	2021	2020
	£	£
Donations	29,190	21,366
Independent examination fee	258	258
Total expenditure	<u>29,448</u>	<u>21,624</u>

HHGC CHARITABLE TRUST

Notes to the Financial Statements

For the period ended 31st December 2021

4 TRUSTEES' REMUNERATION AND BENEFITS AND RELATED PARTY TRANSACTIONS

The trustees neither received nor waived any emoluments or expenses during the period.

There are no related parties to the charity with whom transactions took place in the current or preceding year.

5 STAFF COSTS

The charity had no staff in the year to 31 December 2021, or in the prior year.

6 COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds
Income	£
Voluntary income	4,947
Donations and gifts	
Activities for generating funds	
Fundraising	<u>24,507</u>
Total income	<u><u>29,454</u></u>
Expenditure	
Charitable activities	29,190
Management and administration	<u>258</u>
Total expenditure	<u><u>29,448</u></u>
Net movement in funds	6
Reconciliation of Funds	
Total funds brought forward	<u>94</u>
Total funds carried forward	<u><u>100</u></u>

HHGC CHARITABLE TRUST**Notes to the Financial Statements****For the period ended 31st December 2021****7 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2021	2020
	£	£
Accrued expenses	<u>258</u>	<u>258</u>

8 MOVEMENT IN FUNDS

	At 01.01.2021	Income	Expenditure	Movement in funds	At 31.12.2021
	£	£	£	£	£
General reserves	<u>94</u>	<u>29,454</u>	<u>29,448</u>	<u>6</u>	<u>100</u>
Total unrestricted funds	<u>94</u>	<u>29,454</u>	<u>29,448</u>	<u>-</u>	<u>100</u>

9 COMPARATIVE MOVEMENT IN FUNDS

	At 01.01.2020	Income	Expenditure	Movement in funds	At 31.12.2020
	£	£	£	£	£
General reserves	<u>94</u>	<u>21,624</u>	<u>21,624</u>	<u>-</u>	<u>94</u>
Total unrestricted funds	<u>94</u>	<u>21,624</u>	<u>21,624</u>	<u>-</u>	<u>94</u>