

HHGC CHARITABLE TRUST

**Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31st December 2022**

Registered charity no. 1108841

HHGC CHARITABLE TRUST

Trustees' Annual Report and Financial Statements 2022

Contents

Page 1	Legal and administrative information
Page 2 - 3	Report of the trustees
Page 4	Independent examiner's report
Page 5	Statement of financial activities
Page 6	Charity balance sheet
Page 7 - 10	Notes forming part of the financial statements

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 2022

The trustees present their report for the year ended 31st December 2022.

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 an initial period of three years and thereafter for additional years approved at a Special Meeting of the Trustees. 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 2022****Activities and achievements during the period**


In the year to 31st December 2022 the Charitable Trust donated £29,177 to the Dementia UK charity. In the financial year under review, members and associates of the Club, as organised by the Club Captain, took part in the Turner Challenge event that raised a total of £3,996. This donation was made directly to Dementia UK via the Just Giving website. As such, combined donations from the Charitable Trust and the specific amount raised from the above event totalled £33,173, all donated to Dementia UK.

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 2022 amounted to £96 (2021 – £100).

Approved by order of the Board of Trustees on 27/2/23 2023 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 2022.

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: 2nd March 2023

HHGC CHARITABLE TRUST**Statement of Financial Activities****For the year ended 31st December 2022**

	Notes	Total Unrestricted funds 2022 £	Total Unrestricted funds 2021 £
Income			
Voluntary income			
Donations and gifts		7,005	4,947
Activities for generating funds			
Fundraising		22,426	24,507
Total income		<u>29,431</u>	<u>29,454</u>
Expenditure			
Charitable activities		29,177	29,190
Management and administration		258	258
Total expenditure	3	<u>29,435</u>	<u>29,448</u>
Net movement in funds		(4)	6
Reconciliation of Funds			
Total funds brought forward at 1st January 2022		100	94
Total funds carried forward at 31st December 2022	6	<u>96</u>	<u>100</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 10 form an integral part of these financial statements.

HHGC CHARITABLE TRUST

Balance Sheet - 31st December 2022

	Notes	2022		2021	
		£	£	£	£
CURRENT ASSETS					
Cash at bank and in hand		354		358	
		<u>354</u>		<u>358</u>	
CREDITORS: Amounts falling due within one year	5	258		258	
		<u>258</u>		<u>258</u>	
NET CURRENT ASSETS			<u>96</u>		<u>100</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>96</u>		<u>100</u>
THE FUNDS OF THE CHARITY					
Income funds					
General funds			<u>96</u>		<u>100</u>
TOTAL CHARITY FUNDS	6		<u>96</u>		<u>100</u>

The financial statements were approved by the Board of Trustees on 27/2/23 2023 and were signed on its behalf by:



P. Snook
Trustee

The notes on pages 7 to 10 form an integral part of these financial statements.

HHGC CHARITABLE TRUST**Notes to the Financial Statements****For the year ended 31st December 2022****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 year ended 31st December 2022

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

	2022	2021
	£	£
Donations	29,177	29,190
Independent examination fee	258	258
Total expenditure	<u>29,435</u>	<u>29,448</u>

HHGC CHARITABLE TRUST**Notes to the Financial Statements****For the year ended 31st December 2022****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 2022, or in the prior year.

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds
Income	£
Voluntary income	
Donations and gifts	7,005
Activities for generating funds	
Fundraising	<u>22,426</u>
Total income	<u><u>29,431</u></u>
Expenditure	
Charitable activities	29,177
Management and administration	<u>258</u>
Total expenditure	<u><u>29,435</u></u>
Net movement in funds	(4)
Reconciliation of Funds	
Total funds brought forward	<u>100</u>
Total funds carried forward	<u><u>96</u></u>

HHGC CHARITABLE TRUST**Notes to the Financial Statements****For the period ended 31st December 2022****7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2022	2021
	£	£
Accrued expenses	<u>258</u>	<u>258</u>

8. MOVEMENT IN FUNDS

	At 01.01.2022 £	Income £	Expenditure £	Movement in funds £	At 31.12.2022 £
General reserves	<u>100</u>	<u>29,431</u>	<u>29,435</u>	<u>(4)</u>	<u>96</u>
Total unrestricted funds	<u>100</u>	<u>29,431</u>	<u>29,435</u>	<u>(4)</u>	<u>96</u>

9. COMPARATIVE MOVEMENT IN FUNDS

	At 01.01.2021 £	Income £	Expenditure £	Movement in funds £	At 31.12.2021 £
General reserves	<u>94</u>	<u>29,554</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>6</u>	<u>100</u>