



# KnightsLowe

Chartered Accountants & Business Advisers

**THE HABERDEN TRUST**  
**REPORT OF THE TRUSTEES AND**  
**RECEIPTS AND PAYMENTS ACCOUNT**  
**FOR THE YEAR ENDED 30 JUNE 2022**



Eldo House, Kempson Way, Suffolk Business Park  
Bury St Edmunds, Suffolk, IP32 7AR

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## **The Haberden Trust**

### **Report of the Trustees For the year ended 30 June 2022**

The trustees have pleasure in presenting their annual report, together with the accounts for the year ended 30 June 2022. The trustees have adopted the provisions of the Statement of the Recommended Practice (SORP) 'Accounting and Reporting by Charities' issued in 2015.

#### **Reference and Administrative Details**

Registered Charity Name	The Haberden Trust
Registered Charity Number	1118823
Charity's principal address	Lower Church Farm, Church Lane, Cockfield Bury St. Edmunds, Suffolk. IP30 0LA
Trustees	Mr. A. Gray Mr. N A Birrell Mr. L J Mills
Independent Examiner	James Knights ACA Knights Lowe, Chartered Accountants, Eldo House, Kempson Way Bury St. Edmunds, Suffolk, IP32 7AR.
Bankers	NatWest Bank plc 7 Cornhill, Bury St Edmunds, Suffolk IP33 1BQ

#### **Structure, Governance and Management**

The charity is constituted by trust deed. The governing document of the charity is the declaration of trust dated 27 February 2007.

The organisation is managed by a board of Trustees. The number of trustees shall not be less than three.

Every trustee must be appointed by a resolution of the trustees passed at a special meeting called under Clause 15 of the trust deed.

In selecting individuals for appointment as trustees, the trustees must have regard to skills, knowledge and experience needed for effective administration of the charity.

## **The Haberden Trust**

### **Report of the Trustees For the year ended 30 June 2022**

#### **Objectives and Activities**

##### **Summary of objectives set out in the governing document**

The trustees must apply the income of the charity in furthering the objects of the charity as set out in the Charity deed: -

- (i) promote and encourage the physical development of pupils at schools in Bury St Edmunds by making grants to enable rugby union football to be included in the schools curricula.
- (ii) to promote community participation in healthy recreation for the benefit of the public of Bury St Edmunds and by the provision of funding, training and facilities for playing rugby union football.
- (iii) and to relieve the sickness and poverty of persons in Bury St Edmunds who have sustained an injury whilst playing rugby union football, as the trustees in their discretion may decide.

##### **Summary of main activities undertaken for public benefit**

In planning our activities for the year, we kept in mind the Charity Commissions guidance on public benefit at our Trustee's meetings.

The focus of activities remains the provision of funding and training for playing rugby union football. This is principally through the funding of coaching by rugby union player coaches and qualified players. This coaching benefits all ages and is open to all regardless of personal background, faith or personal circumstances.

##### **Summary of the main achievement of the charity during the year**

During the year the club recommenced its playing activities.

The Trust provides financial support for coaching and interaction with schools to promote the game and to encourage youngsters to come to the club.

The Trust also provided financial support to the club to enable it to maintain its national league status and to attract players from all over East Anglia. This success has meant more community participation in club activities both on and off the field as witnessed by the growth in the mini/youth sections of the club and the increased level of spectator support at league matches.

Sponsorship together with gate receipts and gift aid enables transport to be paid for players and supporters of Bury St Edmunds Rugby Union Football Club.

**The Haberdon Trust**  
**Report of the Trustees**  
**For the year ended 30 June 2022**

**Funding and Reserves policy**

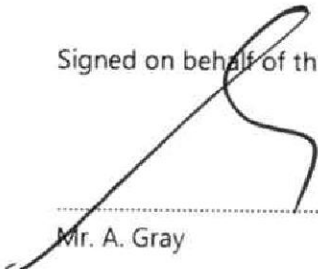
Accumulated cash funds as at 30 June 2022 amounted to £12,807 (2021: £18,637), of which all are of an unrestricted nature.

The charity's reserve policy is to retain positive reserves at the year-end and to use these reserves plus funds raised in the current year to provide funding for the forthcoming seasons rugby union players and coaches. The unrestricted funds at the year-end were considered to be at a reasonable level given the anticipated expenditure during the year.

**Declaration**

The trustees declare that they have approved the trustee's report above.

Signed on behalf of the charity's trustees:



.....  
Mr. A. Gray

Date: 12.9.2022



## **The Haberdon Trust**

### **Independent examiner's report to the Trustees of The Haberdon Trust For the year ended 30 June 2022**

I report on the accounts of the Trust for the year ended 30 June 2021, which are set out on pages 5 and 6.

#### **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(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed. I am qualified to undertake the examination by being a qualified member of The Institute of Chartered Accountants in England and Wales.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the General Directions given by the Charity Commissioner under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

#### **Basis of independent examiner's report**

My examination was carried out in accordance with the General Directions given by the Charity Commissioner. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and the seeking of explanations from you as 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:

- which gives me reasonable cause to believe that, in any material respect, the requirements:
  - (a) to keep accounting records in accordance with section 130 of the 2011 Act; and
  - (b) to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 Act have not been met; or
- to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Name of principal:

James Knights ACA

Name of firm:

Knights Lowe Chartered Accountants

Relevant professional qualification or body:

Institute of Chartered Accountants in England & Wales

Address:

Eldo House, Kempson Way

Bury St Edmunds

Suffolk, IP32 7AR

Date: 13.9.2022



**The Haberdern Trust**  
**Registered Charity Number: 1118823**

**Receipts and Payments Account**  
**As at 30 June 2022**

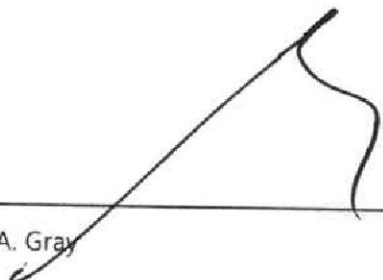
	<u>Unrestricted</u>	<u>Restricted</u>	<u>2022</u>	<u>2021</u>
	<u>Funds</u>	<u>Funds</u>	<u>Total</u>	<u>Total</u>
	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>
<u>Receipts</u>				
Donations	13,000	-	13,000	3,000
Sponsorship	700	-	700	900
Gate receipt donations	15,110	-	15,110	-
Interest received (net)	-	-	-	-
Gift Aid receipts	-	-	-	7,625
Suspense	-	-	-	-
Total receipts	28,810	-	28,810	11,525
<u>Payments</u>				
Donations to Bury St Edmunds Rugby Club and player support	34,400	-	34,400	10,000
Accountancy	240	-	240	480
Total payments	34,640	-	34,640	10,480
Net (payments)/receipts	(5,830)	-	(5,830)	1,045
Cash funds last year end	17,592	-	17,592	17,592
Cash funds this year end	11,762	-	11,762	18,637

**The Haberden Trust**  
**Registered Charity Number: 1118823**

**Statement of Assets and Liabilities**  
**As at 30 June 2022**

	<u>Unrestricted</u> <u>Funds</u>	<u>Restricted</u> <u>Funds</u>	<u>2022</u> <u>Total Funds</u>	<u>2021</u> <u>Total Funds</u>
	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>
<u>Cash funds</u>				
Current accounts	12,807	-	12,807	18,637
Total cash funds	<u>12,807</u>	<u>-</u>	<u>12,807</u>	<u>18,637</u>
<u>Other monetary assets</u>				
Income tax recoverable	<u>3,050</u>	<u>-</u>	<u>3,050</u>	<u>600</u>

Signed on behalf of all the trustees:

  
 \_\_\_\_\_  
 Mr A. Gray

12.9.2022  
 \_\_\_\_\_  
 Date