



REGISTERED CHARITY NUMBER: 1118823

KnightsLowe

Chartered Accountants & Business Advisers

THE HABERDEN TRUST

REPORT OF THE TRUSTEES AND

RECEIPTS AND PAYMENTS ACCOUNT

FOR THE YEAR ENDED 30 JUNE 2025



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 2025

The trustees have pleasure in presenting their annual report, together with the accounts for the year ended 30 June 2025. 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 Haberdern Trust
Report of the Trustees
For the year ended 30 June 2025

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 its activities for the year, the trust kept in mind the Charity Commissions guidance on public benefit at its Trustee's meetings.

The focus of activities remains to support the club's community rugby programme which provides free training sessions, free meals and the delivery of rugby in schools and the community.

This support 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

The Trust was unable to provide direct financial support for the club's community rugby programme during the year.

However, during the year the trust raised funds from a sponsored charity bike ride in memory of club members killed in the 1975 Paris Air Disaster.

The funds raised from this event have been treated as "Restricted Funds" as the funds are to be used to support the development of the club's infrastructure for the further enhancement of rugby facilities for the benefit of the public of Bury St Edmunds.

The Haberdern Trust
Report of the Trustees
For the year ended 30 June 2025

Funding and Reserves policy

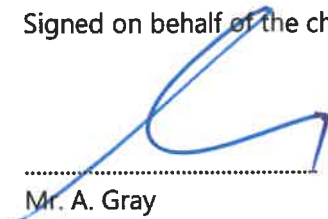
Accumulated cash funds as at 30 June 2025 amounted to £114,816 (2024: £80) of which £114,836 (2024: nil) are restricted cash funds. Unrestricted funds are (£20) (2024: £80).

The charity has no unrestricted reserves at the year-end. The restricted reserves are funds raised from a sponsored bike ride and are to be used to enhance the club's rugby facilities.

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: 21/8/25

The Haberden Trust

Independent examiner's report to the Trustees of The Haberden Trust For the year ended 30 June 2025

I report on the accounts of the Trust for the year ended 30 June 2025, 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:

The Haberden Trust
Registered Charity Number: 1118823

Receipts and Payments Account
As at 30 June 2025


	<u>Unrestricted</u>	<u>Restricted</u>	<u>2025</u>	<u>2024</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	-	121,886	121,886	-
Sponsorship	200	-	200	200
Bank Interest	-	896	896	-
Total receipts	200	122,782	122,982	200
<u>Payments</u>				
Donations to Bury St Edmunds Rugby Club and player support		-	-	11,500
Artificial pitch donation		7,946	7,946	-
Accountancy & Professional Fees	300	-	300	2,040
Total payments	300	7,946	8,246	13,540
Net (payments)/receipts	(100)	114,836	114,736	(13,340)
Cash funds last year end	80	-	80	13,420
Cash funds this year end	(20)	114,836	114,816	80

The Haberdon Trust
Registered Charity Number: 1118823

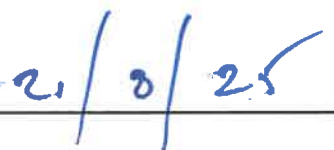
Statement of Assets and Liabilities
As at 30 June 2025

	<u>Unrestricted</u>	<u>Restricted</u>	<u>2025</u>	<u>2024</u>
	<u>Funds</u>	<u>Funds</u>	<u>Total Funds</u>	<u>Total Funds</u>
	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>
<u>Cash funds</u>				
Current accounts	(20)	114,836	114,816	80
	<hr/>	<hr/>	<hr/>	<hr/>
Total cash funds	(20)	114,836	114,816	80
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

Signed on behalf of all the trustees:



 Mr A. Gray



 Date