

THE HAWERBY TRUST

England & Wales · Charity number 1133740

Details

Status Registered

Legal form Trust

Registered 2010-01-26

Register [View on the Charity Commission register](#)

Contact

Address Forrester Boyd
26 South St. Marys Gate
Grimsby
DN31 1LW

Phone 01472 350601

Activities

Objects: 2.2 THE OBJECTS (THE "OBJECTS") OF THE TRUST ARE TO FURTHER SUCH OBJECTS OR PURPOSES WHICH ARE EXCLUSIVELY CHARITABLE ACCORDING TO THE LAW OF ENGLAND AND WALES IN ANY PART OF THE WORLD AND IN SUCH MANNER AS THE TRUSTEES MAY IN THEIR ABSOLUTE DISCRETION THINK FIT. 2.3 THE TRUSTEES SHALL APPLY THE INCOME AND, IN THEIR ABSOLUTE DISCRETION, THE CAPITAL OF THE TRUST IN PROMOTING THE OBJECTS IN SUCH MANNER AS THE TRUSTEES IN THEIR ABSOLUTE DISCRETION THINK FIT AND IN DOING SO MAY MAKE GRANTS AND DONATIONS TO SUCH INSTITUTIONS, FOUNDATIONS, TRUSTS, INDIVIDUALS AND UNDERTAKINGS, AT SUCH TIME, IN SUCH MANNER AND OF SUCH AMOUNT AS THE TRUSTEES IN THEIR ABSOLUTE DISCRETION THINK FIT.

Activities: Apply the income and, in their discretion, the capital of the Trust in promoting the Objects in such manner as the Trustees in their absolute discretion think fit and in doing so may make grants and donations to such institutions, foundations, trusts, individuals and undertakings, at such time, in such manner and of such amount as the Trustees in their absolute discretion think fit

Classification

- **How:** Makes Grants To Organisations
- **What:** General Charitable Purposes
- **Who:** The General Public/mankind

Geography

- **Area of benefit:** THE WORLD
- Throughout England And Wales

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£54,601	£108,755	-	-
2023-12-31	£39,067	£111,912	-	-
2022-12-31	£27,675	£106,498	-	-
2021-12-31	£28,813	£105,457	-	-
2020-12-31	£30,127	£185,842	-	-

Trustees

Name	Role	Appointed
Forrester Boyd Trustees Limited		2023-04-30
KATE BLODWEN MORGAN GRIFFITHS		
MAX ANDREW MORGAN GRIFFITHS		
Michael Parker		2016-04-18
NICHOLAS DAVID MORGAN GRIFFITHS		
PAMELA DAWN LISBETH GRIFFITHS		
SUSAN PATRICIA PARKER		2017-09-05
WILLIAM PETER MORGAN GRIFFITHS		
WYNNE PHILIP MORGAN GRIFFITHS		

THE HAWERBY TRUST

England & Wales - Charity number 1133740

Accounts



**CHARITY COMMISSION
FOR ENGLAND AND WALES**

Trustees' Annual Report for the period

From 1 January 2024 To 31 December 2024

Charity name: The Haverby Trust

Charity registration number: 1133740

Objectives and Activities

In furtherance of the charity's objectives for the public benefit the trustees provide grants.

The trustees apply the income and in their discretion the capital of the trust in promoting the objects in such manner as the trustees in their absolute discretion think fit and in doing so may make grants and donations to such institutions and foundations, trusts and individuals and undertakings at such time and in such manner and of such amount as the trustees in their absolute discretion think fit.

In determining the charity's activities the trustees have had regard to the Charity Commission's guidance on public benefit.

Achievements and Performance

During the year under review the charity made 16 grant payments to institutions totalling £99,250 as set out in the notes.

Financial Review

At the end of the reporting period the charity had free reserves amounting to £10,989 (2023: £23,135). In addition to the free reserves the charity has bank balances of £48,363 (2023: £16,455) and investment assets of £1,640,366 (2023: £1,539,389) within the expendable endowment fund.

The trustees pursue a policy of maintaining a free reserve available to be spent in the furtherance of the charity's objectives, as well as covering future needs, opportunities, contingencies and risks.

Structure, Governance and Management

Governing document:- Trust deed dated 23 December 2009

Trustees are appointed by the settlors, or the survivor of them, during their lifetimes and subject to this by the trustees.

Reference and Administrative details

Charity name	The Haverby Trust
Other name the charity uses	N/A
Registered charity number	1133740
Charity's principal address	Forrester Boyd, 26 South Saint Mary's Gate, Grimsby, DN31 1LW

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Mrs PDL Griffiths			
2	Miss KBM Griffiths			
3	Mr WPM Griffiths			
4	Mr NDM Griffiths			
5	Mr MAM Griffiths			
6	Mr WP Griffiths			
7	Mr M Parker			
8	Mrs SP Parker			
9	Forrester Boyd Trustees Ltd.			
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Corporate trustee – names of the directors of Forrester Boyd Trustees Ltd at the date the report was approved

Director name		
Peter Stuart Fearn		
Sian Marissa Connolly		
Michael Alexander Beckett		
Nicola Anne Massey		
Adam James Millson		
Victoria Louise Prior		

Additional information (optional)

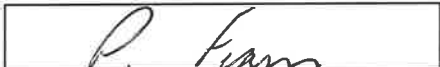
Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
Investment Managers	Coutts & Co	440 The Strand, London, WC2R 0QS
Bankers	Coutts & Co	440 The Strand, London, WC2R 0QS
Accountants	Forrester Boyd	26 South Saint Mary's Gate, Grimsby, DN31 1LW

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Peter Stuart Fearn	
Position (eg Secretary, Chair, etc)	Director and signatory of Corporate Trustee (Forrester Boyd Trustees Ltd.)	

Date 29 / 10 / 25



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name The Hawerby Trust	No. (if any) 1133740
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Receipts and payments accounts

For the period from	Period start date 01 January 2024	To	Period end date 31 December 2024
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Investment income	40,125	-	260	40,385	37,898
Income from bank interest	229	-	987	1,216	1,169
Loan	-	-	13,000	13,000	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	40,354	-	14,247	54,601	39,067
A2 Asset and investment sales, (see table).					
Sale of investments	-	-	1,559,945	1,559,945	757,706
	-	-	-	-	-
Sub total	-	-	1,559,945	1,559,945	757,706
Total receipts	40,354	-	1,574,192	1,614,546	796,773
A3 Payments					
Grants awarded	-	-	99,250	99,250	96,600
Investment mgmt. and admin.	-	-	8,305	8,305	8,222
Independent examiner	-	-	1,200	1,200	1,188
Accountancy fees	-	-	-	-	5,700
Legal & professional fees	-	-	-	-	198
Overdraft interest	-	-	-	-	4
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	108,755	108,755	111,912
A4 Asset and investment purchases, (see table)					
Investment purchases	-	-	1,486,029	1,486,029	722,686
	-	-	-	-	-
Sub total	-	-	1,486,029	1,486,029	722,686
Total payments	-	-	1,594,784	1,594,784	834,598
Net of receipts/(payments)	40,354	-	(20,592)	19,762	(37,825)
A5 Transfers between funds	(52,500)	-	52,500	-	-
A6 Cash funds last year end	23,135	-	16,455	39,590	77,415
Cash funds this year end	10,989	-	48,363	59,352	39,590

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Capital account		-	11,563
	Income account	10,989	-	-
	Bank current account	-	-	36,800
	Total cash funds	10,989	-	48,363

(agree balances with receipts and payments account(s))

OK

OK

OK


	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets	Investments	Endowment	-	1,640,366
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	Loan from Settlers	Endowment	13,000	
	Administrative and accountancy fees	Endowment	5,988	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	Peter Stuart Fearn (on behalf of Forrester Boyd Trustees Ltd.)	29/10/25

Section C Notes to the Accounts

C1 Nature & purpose of funds

Expendable endowment funds are those which are required to be invested to produce income but which may be transferred to unrestricted funds at the discretion of the trustees in order that they may be expended in furtherance of the charity's objectives.
Unrestricted income funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity and which have been designated for other purposes.

C2 Grants to institutions

Recipient - 1 payment unless annotated

		£
British Red Cross (Israel/Palestine Appeal)		5,000
CatZero	3 grants	28,500
Creative Start Art		5,000
Devon Environmental Foundation	4 grants	34,250
NSPCC		500
Ovacome		500
Sidmouth Hospice At Home		500
The Little Push 4 Good		5,000
The Outrunners Charity		10,000
UNICEF UK (Children of Gaza)		5,000
University of Lincoln		5,000
		99,250

C3 Related party transactions

No trustee received any remuneration nor reimbursed any expenses in the year under review.

During the year under review, the trustees have paid in a total of £23,000 during the year to cover cashflow shortfall with regards to making donations. £10,000 of this has been paid back to the trustees during the year, with £13,000 still outstanding and owed back to the trustees at 31 December 2024.

During the year under review, Forrester Boyd charged fees for the provision of administrative fees amounting to £5,988. The trustee, Peter Fearn, is a partner in Forrester Boyd. In addition, the corporate trustee, Forrester Boyd Trustees Ltd. Is a company controlled by partners in Forrester Boyd. The amount of £5,988 was outstanding as at 31 December 2024 and included as a creditor.



Section A

Independent Examiner's Report

Report to the trustees/
members of

The Hawerby Trust

On accounts for the year
ended

31 December 2024

Charity no
(if any)

1133740

Set out on pages

4 to 6

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 December 2023.

Responsibilities and
basis of report

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.

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.

Signed:

M. Stothard

Date:

24/10/2025

Name:

MARK STOTHARD

Relevant professional
qualification(s) or body

FCA

Address:

117 - 119 CLEETHORPE ROAD
GRIMSBY
DN31 3ET

THE HAWERBY TRUST

England & Wales - Charity number 1133740

Accounts



**CHARITY COMMISSION
FOR ENGLAND AND WALES**

Trustees' Annual Report for the period

From 1 January 2023 To 31 December 2023

Charity name: The Haverby Trust

Charity registration number: 1133740

Objectives and Activities

In furtherance of the charity's objectives for the public benefit the trustees provide grants.

The trustees apply the income and in their discretion the capital of the trust in promoting the objects in such manner as the trustees in their absolute discretion think fit and in doing so may make grants and donations to such institutions and foundations, trusts and individuals and undertakings at such time and in such manner and of such amount as the trustees in their absolute discretion think fit.

In determining the charity's activities the trustees have had regard to the Charity Commission's guidance on public benefit.

Achievements and Performance

During the year under review the charity made 15 grant payments to institutions totalling £96,600 as set out in the notes.

Financial Review

At the end of the reporting period the charity had free reserves amounting to £23,135 (2022: £41,036). In addition to the free reserves the charity has bank balances of £16,455 (2022: £36,379) and investment assets of £1,539,389 (2022: £1,444,115) within the expendable endowment fund.

The trustees pursue a policy of maintaining a free reserve available to be spent in the furtherance of the charity's objectives, as well as covering future needs, opportunities, contingencies and risks.

At the end of the reporting period the charity had free reserves amounting to £23,135 (2022: £41,036). In addition to the free reserves the charity has bank balances of £16,455 (2022: £36,379) and investment assets of £1,539,389 (2022: £1,444,115) within the expendable endowment fund.

Structure, Governance and Management

Governing document:- Trust deed dated 23 December 2009

Trustees are appointed by the settlors, or the survivor of them, during their lifetimes and subject to this by the trustees.

Reference and Administrative details

Charity name	The Haverby Trust
Other name the charity uses	N/A
Registered charity number	1133740
Charity's principal address	Forrester Boyd, 26 South Saint Mary's Gate, Grimsby, DN31 1LW

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Mrs PDL Griffiths			
2	Miss KBM Griffiths			
3	Mr WPM Griffiths			
4	Mr NDM Griffiths			
5	Mr MAM Griffiths			
6	Mr WP Griffiths			
7	Mr M Parker			
8	Mrs SP Parker			
9	Mr PS Fearn		Acting up to 30/04/2023	
10	Forrester Boyd Trustees Ltd.		Acting from 30/04/2023	
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Corporate trustee – names of the directors of Forrester Boyd Trustees Ltd at the date the report was approved

Director name		
Peter Stuart Fearn		
David James Everatt		
Sian Marissa Connolly		
Michael Alexander Beckett		
Nicola Anne Massey		
Adam James Millson		

Additional information (optional)


Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
Investment Managers	Coutts & Co	440 The Strand, London, WC2R 0QS
Bankers	Coutts & Co	440 The Strand, London, WC2R 0QS
Accountants	Forrester Boyd	26 South Saint Mary's Gate, Grimsby, DN31 1LW

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Peter Stuart Fearn	
Position (eg Secretary, Chair, etc)	Director and signatory of Corporate Trustee (Forrester Boyd Trustees Ltd.)	

Date 04/10/2024



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name The Haverby Trust	No (if any) 1133740
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CC16a

Receipts and payments accounts

For the period from	Period start date 01 January 2023	To	Period end date 31 December 2023
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Investment income	37,898	-	-	37,898	27,150
Income from bank interest	389	-	780	1,169	525
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	38,287	-	780	39,067	27,675
A2 Asset and investment sales, (see table).					
Sale of investments	-	-	757,706	757,706	1,177,753
	-	-	-	-	-
Sub total	-	-	757,706	757,706	1,177,753
Total receipts	38,287	-	758,486	796,773	1,205,428
A3 Payments					
Grants awarded	-	-	96,600	96,600	87,470
Investment mgmt. and admin.	-	-	8,222	8,222	8,018
Independent examiner	-	-	1,188	1,188	1,890
Accountancy fees	-	-	5,700	5,700	9,120
Legal & professional fees	-	-	198	198	-
Overdraft interest	-	-	4	4	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	111,912	111,912	106,498
A4 Asset and investment purchases, (see table)					
Investment purchases	-	-	722,686	722,686	1,132,764
	-	-	-	-	-
Sub total	-	-	722,686	722,686	1,132,764
Total payments	-	-	834,598	834,598	1,239,262
Net of receipts/(payments)	38,287	-	(76,112)	(37,825)	(33,834)
A5 Transfers between funds	(56,188)	-	56,188	-	-
A6 Cash funds last year end	41,036	-	36,379	77,415	111,249
Cash funds this year end	23,135	-	16,455	39,590	77,415

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Capital account		-	16,957
	Income account	23,135	-	-
		-	-	-
	Total cash funds	23,135	-	16,957

(agree balances with receipts and payments account(s))

OK

OK

Agreement Error

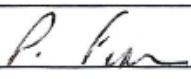
	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets	Investments	Endowment	-	1,539,389
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	Overdrawn bank current	Endowment	502	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	Peter Stuart Fearn (on behalf of Forrester Boyd Trustees Ltd.)	04/10/24

Section C Notes to the Accounts

C1 Nature & purpose of funds

Expendable endowment funds are those which are required to be invested to produce income but which may be transferred to unrestricted funds at the discretion of the trustees in order that they may be expended in furtherance of the charity's objectives.
Unrestricted income funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity and which have been designated for other purposes.

C2 Grants to institutions

Recipient - 1 payment unless annotated

	£
Beyond Food Foundation	4,500
Cancer Research UK	500
CatZero	25,000
Devon Environmental Foundation	16,000
Eve Appeal	2,000
Fishmongers' Company's Charitable Trust	25,000
F.R.O.S.T. Kingsware	15,000
Lincoln Medical School (University of Lincoln)	5,000
NSPCC	500
Ovacome	500
Portsmouth Down Syndrome Association	100
Richard Dimbleby Cancer	1,000
Sea V Cancer Charity Shop	1,000
S Cancer Charity	500
	96,600

C3 Related party transactions

No trustee received any remuneration nor reimbursed any expenses in the year under review.

During the year under review, Forrester Boyd were paid fees for the provision of administrative fees amounting to £5,898. The trustee, Peter Fearn, is a partner in Forrester Boyd. In addition, the corporate trustee, Forrester Boyd Trustees Ltd. is a company controlled by partners in Forrester Boyd.



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
The Hawerby Trust

**On accounts for the year
ended**

31 December 2023

**Charity no
(if any)**

1133740

Set out on pages

4 to 6

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 December 2023.

**Responsibilities and
basis of report**

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.

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.

Signed:

Chris Hunt

Date:

30.10.24

Name:

Christopher Hunt

**Relevant professional
qualification(s) or body**

FCA – Chartered Accountant

Address:

Xeinadin, 28 Dudley Street, Grimsby, Lincolnshire

DN31 2AB

THE HAWERBY TRUST

England & Wales - Charity number 1133740

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day 01	Month January	Year 2022		Day 31	Month December	Year 2022

Section A Reference and administration details

Charity name The Hawerby Trust

Other names charity is known by

Registered charity number (if any) 1133740

Charity's principal address

Forrester Boyd
 26 South Saint Mary's Gate
 Grimsby
Postcode DN31 1LW

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted	Name of person (or body) entitled to appoint trustee (if any)
1	Mrs PDL Griffiths			
2	Miss KBM Griffiths			
3	Mr WPM Griffiths			
4	Mr NDM Griffiths			
5	Mr MAM Griffiths			
6	Mr WP Griffiths			
7	Mr M Parker			
8	Mrs SP Parker			
9	Mr PS Fearn		Acting up to 30/04/2023	
10	Forrester Boyd Trustees Ltd.		Acting from 30/04/2023	
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Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
Investment Managers	Coutts & Co	440 The Strand, London, WC2R 0QS
Bankers	Coutts & Co	440 The Strand, London, WC2R 0QS
Accountants	Forrester Boyd	26 South Saint Mary's Gate, Grimsby, DN31 1LW

Name of chief executive or names of senior staff members (Optional information)

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Trust deed dated 23 December 2009
How the charity is constituted (eg. trust, association, company)	Trust
Trustee selection methods (eg. appointed by, elected by)	Trustees are appointed by the settlors, or survivors of them, during their lifetimes and subject to this by the trustees.

Additional governance issues (Optional information)

You may choose to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

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Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

The objects of the charity are to further such objects or purposes which are exclusively charitable according to the law of England and Wales in any part of the world and in such manner as the trustees may in their absolute discretion think fit.

In furtherance of the charity's objects for the public benefit the trustees provide grants. In determining the charity's activities the trustees have had regard to the Charity Commission's guidance on public benefit.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

During the year under review the charity made 17 grant payments to institutions totalling £87,470 as set out in the notes.

Section E

Financial review

Brief statement of the charity's policy on reserves

At the end of the reporting period the charity had free reserves amounting to £41,036 (2021: £13,835). In addition to the free reserves the charity has bank balances of £36,379 (2021: £97,414) and investment assets of £1,444,115 (2021: £1,666,111) within the expendable endowment fund. The trustees pursue a policy of maintaining a free reserve available to be spent in the furtherance of the charity's objectives, as well as covering future needs, opportunities, contingencies and risks.

Details of any funds materially in deficit

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F

Other optional information

--

Section G

Declaration

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

Signed on behalf of the charity's trustees

Signature(s)

P. Fearn

Full name(s)

Peter Stuart Fearn

Position (eg Secretary, Chair, etc)

Signatory of Corporate Trustee (Forrester Boyd Trustees Ltd.)

Date

20/10/2023



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name The Hawerby Trust	No (if any) 1133740
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CC16a

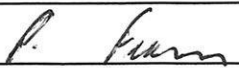
Receipts and payments accounts

For the period from	Period start date 01 January 2022	To	Period end date 31 December 2022
------------------------	--------------------------------------	----	-------------------------------------

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Investment income	27,150	-	-	27,150	28,792
Income from bank interest	51	-	474	525	21
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	27,201	-	474	27,675	28,813
A2 Asset and investment sales, (see table).					
Sale of investments	-	-	1,177,753	1,177,753	1,141,141
	-	-	-	-	-
Sub total	-	-	1,177,753	1,177,753	1,141,141
Total receipts	27,201	-	1,178,227	1,205,428	1,169,954
A3 Payments					
Grants awarded	-	-	87,470	87,470	95,250
Investment mgmt. and admin.	-	-	8,018	8,018	10,207
Independent examiner	-	-	1,890	1,890	-
Accountancy fees	-	-	9,120	9,120	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	106,498	106,498	105,457
A4 Asset and investment purchases, (see table)					
Investment purchases	-	-	1,132,764	1,132,764	973,861
	-	-	-	-	-
Sub total	-	-	1,132,764	1,132,764	973,861
Total payments	-	-	1,239,262	1,239,262	1,079,318
Net of receipts/(payments)	27,201	-	- 61,035	(33,834)	90,636
A5 Transfers between funds	-	-	0	-	-
A6 Cash funds last year end	13,835	-	97,414	111,249	20,613
Cash funds this year end	41,036	-	36,379	77,415	111,249

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Capital account		-	36,379
	Income account	41,036	-	-
	Reserve account	-	-	-
	Total cash funds	41,036	-	36,379
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	Investments	Endowment	-	1,444,115
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees		Signature	Print Name	Date of approval
			Peter Stuart Fearn (on behalf of Forrester Boyd Trustees Ltd.)	20/10/2023

Section C Notes to the Accounts

C1 Nature & purpose of funds

Expendable endowment funds are those which are required to be invested to produce income but which may be transferred to unrestricted funds at the discretion of the trustees in order that they may be expended in furtherance of the charity's objectives.
Unrestricted income funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity and which have been designated for other purposes.

C2 Grants to institutions

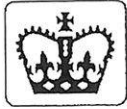
Recipient - 1 payment unless annotated

	£
Carl Parkinsons	1,000
CatZero	1,000
Center for Humane Technology	5,030
Devon Environmental Foundation	22,500
Ernst Prost Foundation (People For Peace - Peace For People)	5,000
Eve Appeal	2,440
Fishmongers' Company's Charitable Trust	25,000
Harbour Place - The Hope Centre	2,500
Lincoln Medical School (University of Lincoln)	5,000
Medicines Sans Frontieres	5,000
Outrunners	10,000
Prostate Cancer Research	500
TEC Partnership	2,000
Young Minds	500
	87,470

C3 Related party transactions

No trustee received any remuneration nor reimbursed any expenses in the year under review.

During the year under review, Forrester Boyd were paid fees for the provision of administrative fees amounting to £9,120. The trustee, Peter Fearn, is a partner in Forrester Boyd. In addition, the corporate trustee, Forrester Boyd Trustees Ltd. is a company controlled by partners in Forrester Boyd.



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name:
The Hawerby Trust

**On accounts for the year
ended**

31 December 2022

**Charity no
(if any)**

1133740

Set out on pages

6 to 8

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 December 2022.

**Responsibilities and
basis of report**

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.

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.

Signed:

Christopher Hunt

Date:

20/10/2023

Name:

Christopher Hunt

**Relevant professional
qualification(s) or body**

FCA – Chartered Accountant

Address:

Pelham Accountants 2019 Ltd., Dudley House, 16 Dudley Street, Grimsby,
DN31 2AB

THE HAWERBY TRUST

England & Wales - Charity number 1133740

Accounts



Trustees' Annual Report for the period

Period start date: 01 January 2021 To Period end date: 31 December 2021

Section A Reference and administration details

Charity name:

Other names charity is known by:

Registered charity number (if any):

Charity's principal address:

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Mrs PDL Griffiths			
2	Miss KBM Griffiths			
3	Mr WPM Griffiths			
4	Mr NDM Griffiths			
5	Mr MAM Griffiths			
6	Mr WP Griffiths			
7	Mr M Parker			
8	Mrs SP Parker			
9	Mr PS Fearn			
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
Investment Managers	Coutts & Co	440 The Strand, London, WC2R 0QS
Bankers	Coutts & Co	440 The Strand, London, WC2R 0QS
Accountants	Forrester Boyd	26 South Saint Mary's Gate, Grimsby, DN31 1LW

Name of chief executive or names of senior staff members (Optional information)

--

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document <i>(eg. trust deed, constitution)</i>	Trust deed dated 23 December 2009
How the charity is constituted <i>(eg. trust, association, company)</i>	Trust
Trustee selection methods <i>(eg. appointed by, elected by)</i>	Trustees are appointed by the settlors, or survivors of them, during their lifetimes and subject to this by the trustees.

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

The objects of the charity are to further such objects or purposes which are exclusively charitable according to the law of England and Wales in any part of the world and in such manner as the trustees may in their absolute discretion think fit.

In furtherance of the charity's objects for the public benefit the trustees provide grants. In determining the charity's activities the trustees have had regard to the Charity Commission's guidance on public benefit.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

During the year under review the charity made 18 grant payments to institutions totalling £95,250 as set out in the notes.

Section E

Financial review

Brief statement of the charity's policy on reserves

At the end of the reporting period the charity had free reserves amounting to £13,835 (2020: £4,541). In addition to the free reserves the charity has bank balances of £97,414 (2020: £16,072) and investment assets of £1,666,111 (2020: £1,640,374) within the expendable endowment fund. The trustees pursue a policy of maintaining a free reserve available to be spent in the furtherance of the charity's objectives, as well as covering future needs, opportunities, contingencies and risks.

Details of any funds materially in deficit

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F

Other optional information

Section G

Declaration

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

Signed on behalf of the charity's trustees

Signature(s)

P. Fearn

Full name(s)

Peter Stuart Fearn

Position (eg Secretary, Chair, etc)

Trustee

Date

27/10/22



CHARITY COMMISSION
FOR ENGLAND AND WALES

The Hawerby Trust

1133740

Receipts and payments accounts

CC16a

For the period
from

01 January 2021

To

31 December 2021

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
Investment income	28,792	-	-	28,792	30,057
Income from bank interest	8	-	13	21	70
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	28,800	-	13	28,813	30,127
A2 Asset and investment sales, (see table).					
Sale of investments	-	-	1,141,141	1,141,141	1,319,685
	-	-	-	-	-
Sub total	-	-	1,141,141	1,141,141	1,319,685
Total receipts	28,800	-	1,141,154	1,169,954	1,349,812
A3 Payments					
Grants awarded	6,750	-	88,500	95,250	169,227
Investment mgmt. and admin.	-	-	10,207	10,207	15,875
Independent examiner	-	-	-	-	440
Miscellaneous expenditure	-	-	-	-	300
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	6,750	-	98,707	105,457	185,842
A4 Asset and investment purchases, (see table)					
Investment purchases	-	-	973,861	973,861	1,164,550
	-	-	-	-	-
Sub total	-	-	973,861	973,861	1,164,550
Total payments	6,750	-	1,072,568	1,079,318	1,350,392
Net of receipts/(payments)	22,050	-	68,586	90,636	(580)
A5 Transfers between funds	- 12,756	-	12,756	-	-
A6 Cash funds last year end	4,541	-	16,072	20,613	21,193
Cash funds this year end	13,835	-	97,414	111,249	20,613

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Capital account		-	54,786
	Income account	13,835	-	-
	Reserve account	-	-	42,628
	Total cash funds	13,835	-	97,414

(agree balances with receipts and payments account(s))

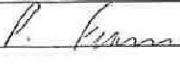
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets	Investments	Endowment	-	1,666,111
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	Peter Stuart Fearn	27/10/22

Section C Notes to the Accounts

C1 Nature & purpose of funds

Expendable endowment funds are those which are required to be invested to produce income but which may be transferred to unrestricted funds at the discretion of the trustees in order that they may be expended in furtherance of the charity's objectives.
Unrestricted income funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity and which have been designated for other purposes.

C2 Grants to institutions

Recipient - 1 payment unless annotated

		£
Alzheimer's Society		500
Brain Tumour Research		250
British Lung Foundation	2 grants	10,000
CatZero		25,000
Chefs in Schools		2,000
Conservation Collective (Devon Environment Foundation)	2 grants	35,000
Hospitality Action		2,000
Landworks		500
Lincoln Medical School (University of Lincoln)		5,000
Lions Barber Collective		500
Magic Breakfast		2,000
NSPCC		500
Outrunners		10,000
Rennie Grove Hospice Care		1,000
Storybook Dads		500
The Lincoln Society		500
		95,250

C3 Related party transactions

No trustee received any remuneration nor reimbursed any expenses in the year under review.

During the year under review Coultts & Co. a trustee of the charity, were paid fees for the provision of administration and investment management services amounting to £10,207 as authorised under clause 6.2 of the trust deed.



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

The Hawerby Trust

**On accounts for the year
ended**

31 December 2021

**Charity no
(if any)**

1133740

Set out on pages

6 to 8

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

**Responsibilities and
basis of report**

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.

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.

Signed:

Chris Hunt

Date:

28.10.2022

Name:

Christopher Hunt

**Relevant professional
qualification(s) or body**

FCA – Chartered Accountant

Address:

Pelham Accountants 2019 Ltd., Dudley House, 16 Dudley Street, Grimsby,
DN31 2AB

THE HAWERBY TRUST

England & Wales - Charity number 1133740

Accounts



Trustees' Annual Report for the period

		Period start date			Period end date		
From	Day	Month	Year	To	Day	Month	Year
	01	January	2020		31	December	2020

Section A Reference and administration details

Charity name The Hawerby Trust

Other names charity is known by

Registered charity number (if any) 1133740

Charity's principal address

Forrester Boyd
 26 South Saint Mary's Gate
 Grimsby
Postcode DN31 1LW

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Mrs PDL Griffiths			
2	Miss KBM Griffiths			
3	Mr WPM Griffiths			
4	Mr NDM Griffiths			
5	Mr MAM Griffiths			
6	Mr WP Griffiths			
7	Mr M Parker			
8	Mrs SP Parker			
9	Coutts & Co		Retired 29/03/2021	
10	Mr PS Fearn		Appointed 29/03/2021	
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
Investment Managers	Coutts & Co	440 The Strand, London, WC2R 0QS
Bankers	Coutts & Co	440 The Strand, London, WC2R 0QS
Accountants	Forrester Boyd	26 South Saint Mary's Gate, Grimsby, DN31 1LW

Name of chief executive or names of senior staff members (Optional information)

--

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document <i>(eg. trust deed, constitution)</i>	Trust deed dated 23 December 2009
How the charity is constituted <i>(eg. trust, association, company)</i>	Trust
Trustee selection methods <i>(eg. appointed by, elected by)</i>	Trustees are appointed by the settlors, or survivors of them, during their lifetimes and subject to this by the trustees.

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

The objects of the charity are to further such objects or purposes which are exclusively charitable according to the law of England and Wales in any part of the world and in such manner as the trustees may in their absolute discretion think fit.

In furtherance of the charity's objects for the public benefit the trustees provide grants. In determining the charity's activities the trustees have had regard to the Charity Commission's guidance on public benefit.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

During the year under review the charity made 28 grant payments to institutions totalling £169,227 as set out in the notes.

Section E

Financial review

Brief statement of the charity's policy on reserves

At the end of the reporting period the charity had free reserves amounting to £4,541 (2019: £4,680). In addition to the free reserves the charity has bank balances of £16,072 (2019: £16,513) and investment assets of £1,640,374 within the expendable endowment fund. The trustees pursue a policy of maintaining a free reserve available to be spent in the furtherance of the charity's objectives, as well as covering future needs, opportunities, contingencies and risks.

Details of any funds materially in deficit

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F

Other optional information

Section G

Declaration

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

Signed on behalf of the charity's trustees

Signature(s)

P. Fearn

Full name(s)

Peter Stuart Fearn

Position (eg Secretary, Chair, etc)

Trustee

Date

10/05/2022



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name The Hawerby Trust	No (if any) 1133740
--	------------------------

CC16a

Receipts and payments accounts

For the period from	Period start date 01 January 2020	To	Period end date 31 December 2020
----------------------------	--------------------------------------	-----------	-------------------------------------

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Investment income	30,057	-	-	30,057	34,583
Income from bank interest	70	-	-	70	468
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	30,127	-	-	30,127	35,051
A2 Asset and investment sales, (see table).					
Sale of investments	-	-	1,319,685	1,319,685	999,473
	-	-	-	-	-
Sub total	-	-	1,319,685	1,319,685	999,473
Total receipts	30,127	-	1,319,685	1,349,812	1,034,524
A3 Payments					
Grants awarded	169,227	-	-	169,227	51,300
Investment mgmt. and admin.	-	-	15,875	15,875	15,981
Independent examiner	-	-	440	440	400
Miscellaneous expenditure	-	-	300	300	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	169,227	-	16,615	185,842	67,681
A4 Asset and investment purchases, (see table)					
Investment purchases	-	-	1,164,550	1,164,550	1,064,342
	-	-	-	-	-
Sub total	-	-	1,164,550	1,164,550	1,064,342
Total payments	169,227	-	1,181,165	1,350,392	1,132,023
Net of receipts/(payments)	(139,100)	-	138,520	(580)	(97,499)
A5 Transfers between funds	138,961	-	(138,961)	-	-
A6 Cash funds last year end	4,680	-	16,513	21,193	118,692
Cash funds this year end	4,541	-	16,072	20,613	21,193

Section C Notes to the Accounts

C1 Nature & purpose of funds

Expendable endowment funds are those which are required to be invested to produce income but which may be transferred to unrestricted funds at the discretion of the trustees in order that they may be expended in furtherance of the charity's objectives.
Unrestricted income funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity and which have been designated for other purposes.

C2 Grants to institutions

Recipient - 1 payment unless annotated

		£
Alk Positive Lung Cancer (UK)		427
Barnardos		300
Brain Tumour Research		250
CatZero	4 grants	65,000
Chefs in Schools		1,500
Child Poverty Action Group		2,000
Conservation Collective (Devon Environment Foundation)	5 grants	55,000
Ellesmere College		1,000
Family Fund Trust		1,000
Forest School Camps		1,500
Harbour Place Grimsby		500
Hospitality Action		1,500
Lincoln Medical School (University of Lincoln)		5,000
Magic Breakfast		1,500
Marie Curie		500
Outrunners		10,000
Shrouds of the Somme		15,000
The Eve Appeal	2 grants	3,250
Trussell Trust		2,000
Women's Aid Federation		2,000
		169,227

C3 Related party transactions

No trustee received any remuneration nor reimbursed any expenses in the year under review.

During the year under review Coutts & Co. a trustee of the charity, were paid fees for the provision of administration and investment management services amounting to £15,875 as authorised under clause 6.2 of the trust deed.



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
The Hawerby Trust

**On accounts for the year
ended**

31 December 2020

**Charity no
(if any)**

1133740

Set out on pages

6 to 8

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 December 2020.

**Responsibilities and
basis of report**

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.

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.

Signed:

Date:

11.05.2022

Name:

Christopher Hunt

**Relevant professional
qualification(s) or body**

FCA – Chartered Accountant

Address:

Pelham Accountants 2019 Ltd., Dudley House, 16 Dudley Street, Grimsby,
DN31 2AB