



# Trustees' Annual Report for the period

<b>From</b>	Period start date			<b>To</b>	Period end date		
	Day 01	Month January	Year 2020		Day 31	Month December	Year 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)**

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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 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 <b>The Hawerby Trust</b>	No (if any) 1133740
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## Receipts and payments accounts

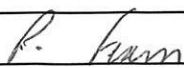
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For the period from	Period start date 01 January 2020	To	Period end date 31 December 2020
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### Section A Receipts and payments

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

## 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 £
<b>B1 Cash funds</b>	Capital account		-	8,096
	Income account	4,541	-	-
	Reserve account	-	-	7,976
	<b>Total cash funds</b>	<b>4,541</b>	<b>-</b>	<b>16,072</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	Investments	Endowment	-	1,640,374
			-	-
			-	-
			-	-
<b>B4 Assets retained for the charity's own use</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B5 Liabilities</b>	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	10/05/2022

## 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
		<hr/>
		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:

*Christopher Hunt*

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