



Trustees' Annual Report for the period

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

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	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)

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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.

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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 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))

	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	-	1,666,111
			-	-
			-	-
			-	-
			-	-

	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			-	
			-	
			-	
			-	
			-	

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

Signature

Print Name

Date of approval

P. Fearn

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
		<u>95,250</u>

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 £10,207 as authorised under clause 6.2 of the trust deed.



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

The Haverby Trust

On accounts for the year
ended

31 December 2021

Charity no
(if any)

1133740

Set out on pages

6 to 8

Responsibilities and
basis of report

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

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:

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