



**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	
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

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)**

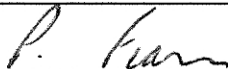
**Names and addresses of advisers (Optional information)**

Type of adviser	Name	Address
<b>Investment Managers</b>	Coutts & Co	440 The Strand, London, WC2R 0QS
<b>Bankers</b>	Coutts & Co	440 The Strand, London, WC2R 0QS
<b>Accountants</b>	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**

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

**Date** 04/10/2024



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name  
**The Hawerby Trust**

No (if any)  
**1133740**

## Receipts and payments accounts

**CC16a**

For the period  
from

Period start date  
01 January 2023


To

Period end date  
31 December 2023

### 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 £
<b>A1 Receipts</b>					
Investment income	37,898	-	-	37,898	27,150
Income from bank interest	389	-	780	1,169	525
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>38,287</b>	<b>-</b>	<b>780</b>	<b>39,067</b>	<b>27,675</b>
<b>A2 Asset and investment sales, (see table).</b>					
Sale of investments	-	-	757,706	757,706	1,177,753
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>757,706</b>	<b>757,706</b>	<b>1,177,753</b>
<b>Total receipts</b>	<b>38,287</b>	<b>-</b>	<b>758,486</b>	<b>796,773</b>	<b>1,205,428</b>
<b>A3 Payments</b>					
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	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>111,912</b>	<b>111,912</b>	<b>106,498</b>
<b>A4 Asset and investment purchases, (see table)</b>					
Investment purchases	-	-	722,686	722,686	1,132,764
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>722,686</b>	<b>722,686</b>	<b>1,132,764</b>
<b>Total payments</b>	<b>-</b>	<b>-</b>	<b>834,598</b>	<b>834,598</b>	<b>1,239,262</b>
<b>Net of receipts/(payments)</b>	<b>38,287</b>	<b>-</b>	<b>(76,112)</b>	<b>(37,825)</b>	<b>(33,834)</b>
<b>A5 Transfers between funds</b>	<b>(56,188)</b>	<b>-</b>	<b>56,188</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>41,036</b>	<b>-</b>	<b>36,379</b>	<b>77,415</b>	<b>111,249</b>
<b>Cash funds this year end</b>	<b>23,135</b>	<b>-</b>	<b>16,455</b>	<b>39,590</b>	<b>77,415</b>

## 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		-	16,957
	Income account	23,135	-	-
		-	-	-
	<b>Total cash funds</b>	<b>23,135</b>	<b>-</b>	<b>16,957</b>
	(agree balances with receipts and payments account(s))	OK	OK	Agreement Error
<b>B2 Other monetary assets</b>	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	Investments	Endowment	-	1,539,389
			-	-
			-	-
			-	-
			-	-
<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)
	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
	<hr/>
	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 Haverby 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