



**CHARITY COMMISSION
FOR ENGLAND AND WALES**

Trustees' Annual Report for the period

From 1 January 2024 To 31 December 2024

Charity name: The Hawerby 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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11				
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15				
16				
17				
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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		
Sian Marissa Connolly		
Michael Alexander Beckett		
Nicola Anne Massey		
Adam James Millson		
Victoria Louise Prior		

Additional information (optional)

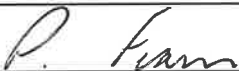
Names and addresses of advisers (Optional information)

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

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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
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	-	1,640,366
			-	-
			-	-
			-	-
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)
	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
		<hr/> 99,250 <hr/>

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:

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GRIMSBY
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