THE LESLEY HASKINS CHARITABLE TRUST

England & Wales · Charity number 1137979

Details

Other names	THE ERICA TRUST
Status	Registered
Legal form	Trust
Registered	2010-09-13
Register	View on the Charity Commission register

Contact

Address	Woodland House Northleigh Lane Wimborne BH21 2PL
Phone	01202889717
Email	lesleyhaskins@hotmail.co.uk

Activities

Objects: THE TRUSTEES SHALL HOLD THE CAPITAL AND INCOME OF THE TRUST FUND UPON TRUST TO APPLY THE INCOME, AND ALL OR SUCH PART OF THE CAPITAL AS THEY THINK FIT (PROVIDED THAT SUCH APPLICATION SHASS BE FOR CHARITABLE PURPOSES ONLY) AT SUCH TIME OR TIMES AND IN SUCH MANNERS AS THEY IN THEIR DISCRETION THINK FITA) PRIMARILY FOR THE ACQUISITION AND PRESERVATION OF LAND AND THE PRESERVATION OF NATURE AND WILDLIFE GENERALLY IN ANY PART OF THE WORLDB)SECONDARILY FOR SUCH CARITABLE PURPOSE OR PURPOSES AS THEY IN THEIR ABSOLUTE DISCRETION THINK FIT WHETHER MAKING CHARITABLE DONATIONS OR OTHERWISE.THE TRUSTEES MAY IN THEIR DISCRETION, FOR THE PERIOD OF 21 YEARS FROM THE DATE OF THIS DEED, INSTEAD OF APPLYING THE INCOME OF THE CHARITY IN ANY YEAR, ACCUMULATE ALL OR ANY SUCH PART OF SUCH INCOME BY INVESTING THE RESULTING INCOME IN ANY INVESTMENTS AUTHORISED BY THIS DEED OR BY LAW AS AN ACCRETION TO AND AS PART OF THE CAPITAL OF THE CHARITY, WHITHOUT PREJUDICE TO THEIR RIGHT TO APPLY THE WHOLE OR ANY PART OF SUCH ACCUMULATED INCOME IN ANY SUBSEQUENT YEAR AS IF THE SAME WERE THE INCOME OF THE CHARITY ARISING IN THE THEN CURRENT YEAR.

Activities: CONSERVATION OF BIODIVERSITY, PRIMARILY IN EASTERN DORSET.

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Classification

- **How:** Provides Buildings/facilities/open Space, Other Charitable Activities
- **What:** Environment/conservation/heritage
- **Who:** The General Public/mankind

Geography

- **Area of benefit:** UNDEFINED. IN PRACTICE, NATIONAL
- Dorset

Finances

Period end	Income	Expenditure	Assets	Employees
2025-04-21	£146,584	£32,182	-	-
2024-04-21	£178,419	£32,604	-	-
2023-04-21	£145,280	£38,122	-	-
2022-04-21	£181,065	£52,569	-	-
2021-04-21	£120,913	£38,025	-	-

Trustees

Name	Role	Appointed
Dr ANDREW NICHOLSON		
Dr LESLEY HASKINS		
MR. J. WHITE		

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THE LESLEY HASKINS CHARITABLE TRUST

England & Wales - Charity number 1137979

Accounts

Charity registration number: 1137979

The Lesley Haskins Charitable Trust

known as

The Erica Trust

Annual Report and Financial Statements

for the Year Ended 21 April 2025

The Lesley Haskins Charitable Trust

known as The Erica Trust

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The Lesley Haskins Charitable Trust

known as The Erica Trust

Reference and Administrative Details

Trustees	Dr L Haskins Mr J White Dr A Nicholson
Principal Office	Woodland House Northleigh Lane Colehill Wimborne Dorset BH21 2PL
Charity Registration Number	1137979
Bankers	TSB Wimborne The Square Wimborne Dorset BH21 1JE
Accountants	Neil Ayton FCA Chartered Accountant DNA Accountancy Services Ltd 24 The Mallards Totton Southampton SO40 3FQ

The Lesley Haskins Charitable Trust

known as The Erica Trust

Trustees' Report

The trustees present the annual report together with the financial statements of the charity for the year ended 21 April 2025.

Objectives and activities

Objects and aims

The Trust's Governing Document gives a wide remit which includes the acquisition and preservation of land and the preservation of nature and wild life generally in any part of the world.

The Trustees chosen target area is the south-east Dorset. it is here that the charity seeks to address the critical problems of habitat and species loss which occur in and around its urban fringe. In particular it looks to proactively pursue the acquisition of sites which have existing value, have potential to deflect damage from adjoining or nearby sites of value and have the potential to develop their own value- or any combination thereof.

Our underlying policy is to pursue, or to step in, when and where others are unable or unwilling to take effective action; that is to fill identified gaps and not to duplicate.

Public benefit

We promote public access, appreciation and enjoyment as appropriate to the type and purpose of the site acquired.

The trustees confirm that they have complied with the requirements of section 17 of the Charities Act 2011 to have due regard to the public benefit guidance published by the Charity Commission for England and Wales.

The Lesley Haskins Charitable Trust

known as The Erica Trust

Trustees' Report

Lesley Haskins Charitable Trust, Trustees Report 2024/25

With our new all embracing Countryside Stewardship Agreement having commenced on January 1st 2024, we have lost no time in embarking on further capital projects to follow on from the brash clearance on Stanmoor Heath. These comprised:

• Creating gullies and scrapes in the floodplain of Jamie's Meade in Piddle Valley
• Clearing and seeding blocks on the higher out of floodplain grassland I Jamie's Meade
• Cutting and mulching gorse at Award Road and Palmersford, Ferndown as the first stage in restoring heathland and acid grassland on those much gorse troubled sites
• Replacing the very old fencing around Northleigh Meadow
• Fencing the wet grassland at Palmersford in preparation for grazing
• Commencing clearing scrub and fencing at Cogdean meadow also in preparation for grazing
• Removal of various types of 'eyesore' at Rushmoor and Palmersford

All these works are subject to full or partial grant aid through the CS scheme and all help to make the various reserves more biodiverse, more manageable, and more attractive.

We also finally achieved the difficult felling and extraction of the very tall exotic conifers in the woodland at Briantspuddle above Chapel Cottage, creating a new cross country extraction route down the slope to Smokeham Bottom rather than disturb the restored open heathland or risk damage to the much used bridleway. Sadly Ash dieback triggered the necessary felling of several ash trees where our land at Briantspuddle is bounded by roads or tracks used by others. Some trees were also cut back for highway clearance issues.

Control of scrub and alien invaders of various sorts continued to be vital, time consuming and expensive. On Femdown Common, we took a particular interest in the problem of Blueberry invasion - to help with the much good and innovative management undertaken by our tenants there - the Amphibian and Reptile Conservation Trust.

The legal processes of passing St James Road to the local residents and sale of an offshoot of The Hollow Track to one resident were completed.

The Dorset Countryside Volunteers undertook a number of tasks to help reduce the cost of management.

As our restoration works settle down, we receive more and more compliments from members of the public using and enjoying our various rights of way and created permissive paths.

The wildlife continues to respond to our efforts. Our list of Odanataon Briantspuddle (Culpeppers) Heath is now quite exceptional and silver studded blue butterfly was recorded for the first time having migrated in from adjoining Forestry England land. Nightjar and woodlark continue to breed on the new heathlands.

Financial Review

Income and endowments amounted to £146,584 less outgoings of £32,177 leaving £114,407 retained in unrestricted funds This left unrestricted funds at £3,100,608, which together with the restricted funds of £687,608 gave total funds of £3,788,216, of which £2,929,331 relates to the value of land assets.

The Lesley Haskins Charitable Trust

known as The Erica Trust

Trustees' Report

Most notably income comprised Rural Payments Agency receipts of £65,198. Donations and legacies once again included a gift of £50,000 from Dr Haskins which was made by further reducing her long term loan to the trust. Also included is the Gift Aid of £12,500 that was claimed on the donation.

Cash in hand comprised £502,021.

Structure, governance and management

Nature of governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorprated charity.

Recruitment and appointment of trustees

There have been no change of Trustees during the year.

Induction and training of trustees

As and when new trustees are needed they will be provided with details of the trust's governing document and a detailed history of the Charity's objectives along with any legal requirements associated with being a trustee.

Arrangements for setting key management personnel remuneration

Management of the Trust is undertaken on a voluntary basis by Dr. Haskins. The Trust does not employ any staff but engages contractors as and when necessary.

Organisational structure

The Trust organisation comprises: Dr L Haskins, the managing trustee, Mr J White and Dr A Nicholson. The trustees are in frequent and ongoing contact and make record of all significant decisions and progress in formal minutes as and when appropriate.

The annual report was approved by the trustees of the charity on 8 January 2026 and signed on its behalf by:

L. Haskins (Jan 9, 2026 09:51:53 GMT)

Dr L Haskins
Trustee

The Lesley Haskins Charitable Trust

known as The Erica Trust

Statement of Trustees' Responsibilities

The trustees are responsible for preparing the trustees' report and the financial statements in accordance with the United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) and applicable law and regulations.

The law applicable to charities requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the applicable Charities (Accounts and Reports) Regulations, and the provisions of the constitution. The trustees are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the trustees of the charity on 8 January 2026 and signed on its behalf by:

L. Haskins (Jan 9, 2026 09:51:53 GMT)

Dr L Haskins
Trustee

The Lesley Haskins Charitable Trust

known as The Erica Trust

Independent Examiner's Report to the trustees of The Lesley Haskins Charitable Trust

I report to the charity trustees on my examination of the accounts of the charity for the year ended 21 April 2025 which are set out on pages 7 to 15.

Respective responsibilities of trustees and examiner

As the charity's trustees of The Lesley Haskins Charitable Trust 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 The Lesley Haskins Charitable 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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of The Lesley Haskins Charitable Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination.

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.

Mr N Ayton FCA
Chartered Accountant
ICAEW

DNA Accountancy Services Ltd
24 The Mallards
Totton
Southampton
SO40 3FQ

8 January 2026

The Lesley Haskins Charitable Trust

known as The Erica Trust

Statement of Financial Activities for the Year Ended 21 April 2025

Year Ended 21 April 2023	Note	Unrestricted funds £	Restricted funds £	Total 2025 £
Income and Endowments from:				
Donations and legacies		127,698	-	127,698
Investment income	3	18,802	-	18,802
Other income		84	-	84
Total income		146,584	-	146,584
Expenditure on:				
Charitable activities		(32,182)	-	(32,182)
Total expenditure		(32,182)	-	(32,182)
Net movement in funds		114,402	-	114,402
Reconciliation of funds				
Total funds brought forward		2,986,201	687,608	3,673,809
Total funds carried forward	12	3,100,603	687,608	3,788,211

Year Ended 21 April 2022	Note	Unrestricted funds £	Restricted funds £	Total 2024 £
Income and Endowments from:				
Donations and legacies		91,519	70,000	161,519
Investment income	3	16,880	-	16,880
Other income		20	-	20
Total income		108,419	70,000	178,419
Expenditure on:				
Charitable activities		(32,604)	-	(32,604)
Total expenditure		(32,604)	-	(32,604)
Net movement in funds		75,815	70,000	145,815
Reconciliation of funds				
Total funds brought forward		2,910,386	617,608	3,527,994
Total funds carried forward	12	2,986,201	687,608	3,673,809

All of the charity's activities derive from continuing operations during the above two periods.

The funds breakdown for 2024 is shown in note 12.

The Lesley Haskins Charitable Trust

known as The Erica Trust

(Registration number: 1137979)
Balance Sheet as at 21 April 2025

	Note	2025 £	2024 £
Fixed assets			
Heritage assets	7	2,929,331	2,934,331
Current assets			
Debtors	8	395	12,522
Cash at bank and in hand		502,021	437,008
		502,416	449,530
Creditors: Amounts falling due within one year	9	(660)	(17,176)
Net current assets		501,756	432,354
Total assets less current liabilities		3,431,087	3,366,685
Creditors: Amounts falling due after more than one year	10	(200,000)	(250,000)
Net assets		3,231,087	3,116,685
Funds of the charity:			
Restricted funds		687,608	687,608
Unrestricted income funds			
Unrestricted funds	12	3,100,603	2,986,201
Revaluation reserve	11	(557,124)	(557,124)
Total unrestricted funds		2,543,479	2,429,077
Total funds		3,231,087	3,116,685

The financial statements on pages 7 to 15 were approved by the trustees, and authorised for issue on 8 January 2026 and signed on their behalf by:

L. Haskins (Jan 9, 2026 09:51:53 GMT)

Dr L Haskins
Trustee

The Lesley Haskins Charitable Trust

known as The Erica Trust

Notes to the Financial Statements for the Year Ended 21 April 2025

1 Accounting policies

Statement of compliance
The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Charities Act 2011.

Basis of preparation
The Lesley Haskins Charitable Trust meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy notes.

Exemption from preparing a cash flow statement
The charity opted to early adopt Bulletin 1 published on 2 February 2016 and have therefore not included a cash flow statement in these financial statements.

Going concern
The financial statements have been prepared on a going concern basis.

The trustees assess whether the use of going concern is appropriate i.e. whether there are any material uncertainties related to events or conditions that may cast significant doubt on the ability of the charity to continue as a going concern. The trustees make this assessment in respect of a period of one year from the date of approval of the financial statements.

Income and endowments
Voluntary income including donations, gifts, legacies and grants that provide core funding or are of a general nature is recognised when the charity has entitlement to the income, it is probable that the income will be received and the amount can be measured with sufficient reliability.

Donations and legacies

Donations and legacies are recognised on a receivable basis when receipt is probable and the amount can be reliably measured.

Grants receivable

Grants are recognised when the charity has an entitlement to the funds and any conditions linked to the grants have been met. Where performance conditions are attached to the grant and are yet to be met, the income is recognised as a liability and included on the balance sheet as deferred income to be released.

Expenditure
All expenditure is recognised once there is a legal or constructive obligation to that expenditure, it is probable settlement is required and the amount can be measured reliably. All costs are allocated to the applicable expenditure heading that aggregate similar costs to that category. Where costs cannot be directly attributed to particular headings they have been allocated on a basis consistent with the use of resources, with central staff costs allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use. Other support costs are allocated based on the spread of staff costs.

Charitable activities

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Support costs
Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, for example, allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.

Governance costs
These include the costs attributable to the charity's compliance with constitutional and statutory requirements, including audit, strategic management and trustees's meetings and reimbursed expenses.

Taxation
The charity is considered to pass the tests set out in Paragraph 1 Schedule 6 of the Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes. Accordingly, the charity is potentially exempt from taxation in respect of income or capital gains received within categories covered by Chapter 3 Part 11 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively to charitable purposes.

Heritage assets
The trust will initially account for heritage assets at cost price together with costs of acquisition. Periodically the trustees will carry out revaluation exercises and adjust accordingly. Heritage asset improvement and maintenance costs incurred in connection with the objectives of the charity are written directly to unrestricted funds.

Trade debtors
Trade debtors are amounts due from customers for merchandise sold or services performed in the ordinary course of business.

Trade debtors are recognised initially at the transaction price. They are subsequently measured at amortised cost using the effective interest method, less provision for impairment. A provision for the impairment of trade debtors is established when there is objective evidence that the charity will not be able to collect all amounts due according to the original terms of the receivables.

Cash and cash equivalents
Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

Trade creditors
are obligations to pay for goods or services that have been acquired in the ordinary course of business from suppliers. Accounts payable are classified as current liabilities if the does not have an unconditional right, at the end of the reporting period, to defer settlement of the creditor for at least twelve months after the reporting date. If there is an unconditional right to defer settlement for at least twelve months after the reporting date, they are presented as non-current liabilities.

are recognised initially at the transaction price and subsequently measured at amortised cost using the effective interest method.

Borrowings
Interest-bearing borrowings are initially recorded at fair value, net of transaction costs. Interest-bearing borrowings are subsequently carried at amortised cost, with the difference between the proceeds, net of transaction costs, and the amount due on redemption being recognised as a charge to the Statement of Financial Activities over the period of the relevant borrowing.

Interest expense is recognised on the basis of the effective interest method and is included in interest payable and similar charges.

Borrowings are classified as current liabilities unless the charity has an unconditional right to defer settlement of the liability for at least twelve months after the reporting date.

Fund structure
Unrestricted income funds are general funds that are available for use at the trustees's discretion in furtherance of the objectives of the charity.

Restricted income funds are those donated for use in a particular area or for specific purposes, the use of which is restricted to that area or purpose.

2 Income from donations and legacies

	Unrestricted funds		
	General	Total 2025	Total 2024
	£	£	£
Donations and legacies;			
Donations from individuals	50,000	50,000	50,000
Gift aid reclaimed	12,500	12,500	12,500
Grants, including capital grants;			
Grants from other charities	65,198	65,198	99,019
	127,698	127,698	161,519

3 Investment income

	Unrestricted funds		
	General	Total 2025	Total 2024
	£	£	£
Interest receivable and similar income;			
Interest receivable on bank deposits	6,339	6,339	3,031
Income from rents	12,463	12,463	13,849
	18,802	18,802	16,880

4 Analysis of governance and support costs

Governance costs

	Unrestricted funds		
	General £	Total 2025 £	Total 2024 £
Independent examiner fees			
Examination of the financial statements	660	660	660
Legal fees	-	-	5,401
Other governance costs	848	848	893
	1,508	1,508	6,954

5 Trustees remuneration and expenses

No trustees, nor any persons connected with them, have received any remuneration from the charity during the year.

No trustees have received any reimbursed expenses or any other benefits from the charity during the year.

6 Taxation

The charity is a registered charity and is therefore exempt from taxation.

7 Heritage assets

	Heritage Assets £	Total £
Cost		
At 22 April 2024	2,934,331	2,934,331
Disposals	(5,000)	(5,000)
At 21 April 2025	2,929,331	2,929,331
Depreciation		
At 21 April 2025	-	-
Net book value		
At 21 April 2025	2,929,331	2,929,331

Revaluation
The company's heritage assets have been included at fair value.
Had this class of asset been measured on a historical cost basis, their carrying amount would have been £Nil (2024 - £Nil).

8 Debtors

	2025 £	2024 £
Prepayments	395	400
Other debtors	-	12,122
	395	12,522

Debtors includes £Nil (2024: £12,123) receivable after more than one year.

	2025 £	2024 £
Other debtors	-	12,122

9 Creditors: amounts falling due within one year

	2025 £	2024 £
Other creditors	-	16,516
Accruals	660	660
	660	17,176

10 Creditors: amounts falling due after one year

	2025 £	2024 £
Other loans	200,000	250,000

Long term creditors consists of a personal loan from Dr Haskins in connection with the purchase of Briantspuddle Woods. The loan has no specific terms as to repayment or finance charges. The loan agreement stipulates that no charge shall be entered into over the woods without the prior consent of Dr Haskins and that the Trustees have undertaken to execute a legal charge over Blackdown Woods if required by Dr Haskins. In the event of Dr Haskins passing, the loan would be waived as a gift in her will.

11 Reserves

	Revaluation reserve £	Total £
At 22 April 2024	557,124	557,124
Surplus on property revaluation	-	-
At 21 April 2025	557,124	557,124

	Revaluation reserve £	Total £
At 22 April 2023	557,124	557,124

12 Funds

	Balance at 22 April 2024 £	Incoming resources £	Resources expended £	Balance at 21 April 2025 £
Unrestricted funds				
General	(2,986,201)	(146,584)	32,182	(3,100,603)
Restricted funds	(687,608)	-	-	(687,608)
Total funds	(3,673,809)	(146,584)	32,182	(3,788,211)

	Balance at 22 April 2023 £	Incoming resources £	Resources expended £	Balance at 21 April 2024 £
Unrestricted funds				
General	(2,910,386)	(108,419)	32,604	(2,986,201)
Restricted funds	(617,608)	(70,000)	-	(687,608)
Total funds	(3,527,994)	(178,419)	32,604	(3,673,809)

The Lesley Haskins Charitable Trust

known as The Erica Trust

Statement of Financial Activities by fund for the Year Ended 21 April 2025

	Total Unrestricted funds 2025 £	Unrestricted funds 2024 £
Income and Endowments from:		
Donations and legacies	127,698	91,519
Investment income	18,802	16,880
Other income	84	20
Total income	146,584	108,419
Expenditure on:		
Charitable activities	(32,182)	(32,604)
Total expenditure	(32,182)	(32,604)
Net income	114,402	75,815
Net movement in funds	114,402	75,815
Reconciliation of funds		
Total funds brought forward	2,986,201	2,910,386
Total funds carried forward	3,100,603	2,986,201

The Lesley Haskins Charitable Trust

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Statement of Financial Activities by fund for the Year Ended 21 April 2025

	Total Restricted funds 2025 £	Restricted funds 2024 £
Income and Endowments from:		
Donations and legacies	-	70,000
Total income	-	70,000
Expenditure on:		
Net income	-	70,000
Reconciliation of funds		
Total funds brought forward	687,608	617,608
Total funds carried forward	687,608	687,608

The Lesley Haskins Charitable Trust

known as The Erica Trust

Detailed Statement of Financial Activities for the Year Ended 21 April 2025

	Total 2025 £	Total 2024 £
Income and Endowments from:		
Donations and legacies (analysed below)	127,698	161,519
Investment income (analysed below)	18,802	16,880
Other income (analysed below)	84	20
Total income	146,584	178,419
Expenditure on:		
Charitable activities (analysed below)	(32,182)	(32,604)
Total expenditure	(32,182)	(32,604)
Net income	114,402	145,815
Net movement in funds	114,402	145,815
Reconciliation of funds		
Funds - b/fwd	2,986,201	3,056,586
Funds - prior period adjustment	-	(146,200)
Restricted funds brought forward	687,608	617,608
Total funds brought forward	3,673,809	3,527,994
Total funds carried forward	3,788,211	3,673,809

The Lesley Haskins Charitable Trust

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Detailed Statement of Financial Activities for the Year Ended 21 April 2025

	Total 2025 £	Total 2024 £
Donations and legacies		
Appeals and donations	50,000	50,000
Gift Aid tax reclaimed	12,500	12,500
Grants - other agencies	-	70,000
RPA Payments	65,198	29,019
	127,698	161,519
Investment income		
Rents received	12,463	13,849
Interest on cash deposits	6,339	3,031
	18,802	16,880
Other income		
Other income	84	20
	84	20
Charitable activities		
Maintenance charges	(30,674)	(25,650)
Rates and water property	(330)	(383)
Independent examiner's fee	(660)	(660)
Legal and professional fees	-	(5,401)
Insurance	(518)	(510)
	(32,182)	(32,604)

Included within the Grants - other agencies total of £70,000 in 2024 was the following item:

• A grant of £70,000 from BCP Council for the purchase of Throop Meadow.

LHCT 2025 Accounts FINAL

Final Audit Report 2026-01-09

Created:	2026-01-08
By:	David Ayton (neil.ayton@aims.co.uk)
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"LHCT 2025 Accounts FINAL" History

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Signer Dr Lesley Haskins (lesleyhaskins@hotmail.co.uk) entered name at signing as L. Haskins
2026-01-09 - 9:51:51 AM GMT

Document e-signed by L. Haskins (lesleyhaskins@hotmail.co.uk)
Signature Date: 2026-01-09 - 9:51:53 AM GMT - Time Source: server

Agreement completed.
2026-01-09 - 9:51:53 AM GMT

THE LESLEY HASKINS CHARITABLE TRUST

England & Wales - Charity number 1137979

Accounts

Charity registration number: 1137979

The Lesley Haskins Charitable Trust

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The Lesley Haskins Charitable Trust

known as The Erica Trust

Reference and Administrative Details

Trustees	Dr L Haskins Mr J White Dr A Nicholson
Principal Office	Woodland House Northleigh Lane Colehill Wimborne Dorset BH21 2PL
Charity Registration Number	1137979
Bankers	TSB Wimborne The Square Wimborne Dorset BH21 1JE
Accountants	Neil Ayton FCA Chartered Accountant DNA Accountancy Services Ltd 24 The Mallards Totton Southampton SO40 3FQ

The Lesley Haskins Charitable Trust

known as The Erica Trust

Trustees' Report

The trustees present the annual report together with the financial statements of the charity for the year ended 21 April 2024.

Objectives and activities

Objects and aims

The Trust's Governing Document gives a wide remit which includes the acquisition and preservation of land and the preservation of nature and wild life generally in any part of the world.

The Trustees chosen target area is the south-east Dorset. it is here that the charity seeks to address the critical problems of habitat and species loss which occur in and around its urban fringe. In particular it looks to proactively pursue the acquisition of sites which have existing value, have potential to deflect damage from adjoining or nearby sites of value and have the potential to develop their own value- or any combination thereof.

Our underlying policy is to pursue, or to step in, when and where others are unable or unwilling to take effective action; that is to fill identified gaps and not to duplicate.

Public benefit

We promote public access, appreciation and enjoyment as appropriate to the type and purpose of the site acquired.

The trustees confirm that they have complied with the requirements of section 17 of the Charities Act 2011 to have due regard to the public benefit guidance published by the Charity Commission for England and Wales.

The Lesley Haskins Charitable Trust

known as The Erica Trust

Trustees' Report

Lesley Haskins Charitable Trust, Trustees Report 2023/24

The Trust's application to enter all land already in three separate Stewardship Schemes, plus additional eligible landholdings, into a new single Countryside Stewardship Scheme, commencing from January 2024, was approved. This allowed various new capital works to be added in, including a second clearance of the excessive brash on east Hollow Woods, now named Starmoor Heath, which was carried out early in the new year.

Elsewhere management continued as normal with summer grazing and spraying, and winter scrub cutting and hazel management/deer fencing, where appropriate. At Northleigh Meadow the absence of Dexter cattle was addressed by the fortuitous finding of 2 small new forest ponies. The Dorset Countryside Volunteers proved a very useful/cost effective source of additional labour, carrying out holly control and deer fence repair in Hampreston Woods, and ragwort and bramble control at Diprose Dale. The final area of exotic conifer removal above Chapel Cottage once again had to be postponed, this time due to staffing problems experienced by the chosen contractor. A rupture in the sewage pipe line running along the boundary of Ford Lane reserve resulted in a untreated sewage flowing down the strip of land bought from the Trickett Brothers and into the edge of the already restored wet heathland. Wessex Water removed contaminated material near the rupture and placed straw bales across the line of flow, but not as effectively as desired, and the impacts could prove to be significant.

The Trust responded to an approach from David Trehane regarding his mother's AHT, clarifying its necessary position regarding any potential change. No response was forthcoming.

The legal processes of disposing of St. James Road to its domestic residents and selling the offshoot of The Hollow Track leading to Chapel Cottage to its owners were instigated. Completion on the purchase of Throop Meadow was finally achieved and the grant aid from BCP Council received.

Financial Review

Income and endowments amounted to £178,419 less outgoings of £32,604 leaving £75,815 retained in unrestricted funds after a £70,000 grant from BCP Council was allocated to restricted fuds. This left unrestriced funds at £2,986,201. which together with the restricted funds of £687,608 gave total funds of £3,673,809, of which £2,934,331 relates to the value of land assets. The 2023 comparitive figures have been restated to correctly reflect the 2022 purchase of Briantspuddle Meadow in the restricted funds totals.

Most notably income comprised the grant of £70,000 from Bournemouth, Christchurch and Poole Council. Donations and legacies once again included a gift of £50,000 from Dr Haskins which was made by further reducing her long term loan to the trust. Also included is the Gift Aid of £12,500 that was claimed on the donation. Rural Payments Agency receipts amounted to £29,761.

Cash in hand comprised £437,008. Debtors includes £11,927 received from the Rural Payments Agency after the year end. Creditors includes £15,012 owed to Conservations Matters for work done in the year paid shortly after the year end.

The Lesley Haskins Charitable Trust

known as The Erica Trust

Trustees' Report

Structure, governance and management

Nature of governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorprated charity.

Recruitment and appointment of trustees

There have been no change of Trustees during the year.

Induction and training of trustees

As and when new trustees are needed they will be provided with details of the trust's governing document and a detailed history of the Charity's objectives along with any legal requirements associated with being a trustee.

Arrangements for setting key management personnel remuneration

Management of the Trust is undertaken on a voluntary basis by Dr. Haskins. The Trust does not employ any staff but engages contractors as and when necessary.

Organisational structure

The Trust organisation comprises: Dr L Haskins, the managing trustee, Mr J White and Dr A Nicholson. The trustees are in frequent and ongoing contact and make record of all significant decisions and progress in formal minutes as and when appropriate.

The annual report was approved by the trustees of the charity on 17 February 2025 and signed on its behalf by:

Lesley Haskins

Lesley Haskins (Feb 18, 2025 12:58 GMT)

Dr L Haskins
Trustee

The Lesley Haskins Charitable Trust

known as The Erica Trust

Statement of Trustees' Responsibilities

The trustees are responsible for preparing the trustees' report and the financial statements in accordance with the United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) and applicable law and regulations.

The law applicable to charities requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the applicable Charities (Accounts and Reports) Regulations, and the provisions of the constitution. The trustees are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the trustees of the charity on 17 February 2025 and signed on its behalf by:

Lesley Haskins

Lesley Haskins (Feb 18, 2025 12:58 GMT)

Dr L Haskins
Trustee

The Lesley Haskins Charitable Trust

known as The Erica Trust

Independent Examiner's Report to the trustees of The Lesley Haskins Charitable Trust

I report to the charity trustees on my examination of the accounts of the charity for the year ended 21 April 2024 which are set out on pages 7 to 15.

Respective responsibilities of trustees and examiner

As the charity's trustees of The Lesley Haskins Charitable Trust 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 The Lesley Haskins Charitable 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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of The Lesley Haskins Charitable Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination.

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.

Mr N Ayton FCA
Chartered Accountant
ICAEW

DNA Accountancy Services Ltd
24 The Mallards
Totton
Southampton
SO40 3FQ

17 February 2025

The Lesley Haskins Charitable Trust

known as The Erica Trust

Statement of Financial Activities for the Year Ended 21 April 2024

Year Ended 21 April 2023	Note	Unrestricted funds £	Restricted funds £	Total 2024 £
Income and Endowments from:				
Donations and legacies		91,519	70,000	161,519
Investment income	3	16,880	-	16,880
Other income		20	-	20
Total income		108,419	70,000	178,419
Expenditure on:				
Charitable activities		(32,604)	-	(32,604)
Total expenditure		(32,604)	-	(32,604)
Net movement in funds		75,815	70,000	145,815
Reconciliation of funds				
Total funds brought forward		2,910,386	617,608	3,527,994
Total funds carried forward	12	2,986,201	687,608	3,673,809

Year Ended 21 April 2022	Note	Unrestricted funds £	Restricted funds £	Total 2023 £
Income and Endowments from:				
Donations and legacies		106,446	10,000	116,446
Investment income	3	14,682	-	14,682
Other income		14,152	-	14,152
Total income		135,280	10,000	145,280
Expenditure on:				
Charitable activities		(38,122)	-	(38,122)
Total expenditure		(38,122)	-	(38,122)
Net movement in funds		97,158	10,000	107,158
Reconciliation of funds				
Total funds brought forward		2,813,229	607,608	3,420,837
Total funds carried forward	12	2,910,387	617,608	3,527,995

All of the charity's activities derive from continuing operations during the above two periods.

The funds breakdown for 2023 is shown in note 12.

The Lesley Haskins Charitable Trust

known as The Erica Trust

(Registration number: 1137979)
Balance Sheet as at 21 April 2024

	Note	2024 £	(As restated) 2023 £
Fixed assets			
Heritage assets	7	2,934,331	2,854,331
Current assets			
Debtors	8	12,522	12,899
Cash at bank and in hand		437,008	404,898
		449,530	417,797
Creditors: Amounts falling due within one year	9	(17,176)	(1,257)
Net current assets		432,354	416,540
Total assets less current liabilities		3,366,685	3,270,871
Creditors: Amounts falling due after more than one year	10	(250,000)	(300,000)
Net assets		3,116,685	2,970,871
Funds of the charity:			
Restricted funds		687,608	617,608
Unrestricted income funds			
Unrestricted funds	12	2,986,201	2,910,387
Revaluation reserve	11	(557,124)	(557,124)
Total unrestricted funds		2,429,077	2,353,263
Total funds		3,116,685	2,970,871

The financial statements on pages 7 to 15 were approved by the trustees, and authorised for issue on 17 February 2025 and signed on their behalf by:

Lesley Haskins
Lesley Haskins (Feb 18, 2025 12:58 GMT)

Dr L Haskins
Trustee

The Lesley Haskins Charitable Trust

known as The Erica Trust

Notes to the Financial Statements for the Year Ended 21 April 2024

1 Accounting policies

Statement of compliance
The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Charities Act 2011.

Basis of preparation
The Lesley Haskins Charitable Trust meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy notes.

Exemption from preparing a cash flow statement
The charity opted to early adopt Bulletin 1 published on 2 February 2016 and have therefore not included a cash flow statement in these financial statements.

Going concern
The financial statements have been prepared on a going concern basis.

The trustees assess whether the use of going concern is appropriate i.e. whether there are any material uncertainties related to events or conditions that may cast significant doubt on the ability of the charity to continue as a going concern. The trustees make this assessment in respect of a period of one year from the date of approval of the financial statements.

Income and endowments
Voluntary income including donations, gifts, legacies and grants that provide core funding or are of a general nature is recognised when the charity has entitlement to the income, it is probable that the income will be received and the amount can be measured with sufficient reliability.

Donations and legacies

Donations and legacies are recognised on a receivable basis when receipt is probable and the amount can be reliably measured.

Grants receivable

Grants are recognised when the charity has an entitlement to the funds and any conditions linked to the grants have been met. Where performance conditions are attached to the grant and are yet to be met, the income is recognised as a liability and included on the balance sheet as deferred income to be released.

Expenditure
All expenditure is recognised once there is a legal or constructive obligation to that expenditure, it is probable settlement is required and the amount can be measured reliably. All costs are allocated to the applicable expenditure heading that aggregate similar costs to that category. Where costs cannot be directly attributed to particular headings they have been allocated on a basis consistent with the use of resources, with central staff costs allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use. Other support costs are allocated based on the spread of staff costs.

Charitable activities

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Support costs
Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, for example, allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.

Governance costs
These include the costs attributable to the charity's compliance with constitutional and statutory requirements, including audit, strategic management and trustees's meetings and reimbursed expenses.

Taxation
The charity is considered to pass the tests set out in Paragraph 1 Schedule 6 of the Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes. Accordingly, the charity is potentially exempt from taxation in respect of income or capital gains received within categories covered by Chapter 3 Part 11 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively to charitable purposes.

Heritage assets
The trust will initially account for heritage assets at cost price together with costs of acquisition. Periodically the trustees will carry out revaluation exercises and adjust accordingly. Heritage asset improvement and maintenance costs incurred in connection with the objectives of the charity are written directly to unrestricted funds.

Trade debtors
Trade debtors are amounts due from customers for merchandise sold or services performed in the ordinary course of business.

Trade debtors are recognised initially at the transaction price. They are subsequently measured at amortised cost using the effective interest method, less provision for impairment. A provision for the impairment of trade debtors is established when there is objective evidence that the charity will not be able to collect all amounts due according to the original terms of the receivables.

Cash and cash equivalents
Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

Trade creditors
are obligations to pay for goods or services that have been acquired in the ordinary course of business from suppliers. Accounts payable are classified as current liabilities if the does not have an unconditional right, at the end of the reporting period, to defer settlement of the creditor for at least twelve months after the reporting date. If there is an unconditional right to defer settlement for at least twelve months after the reporting date, they are presented as non-current liabilities.

are recognised initially at the transaction price and subsequently measured at amortised cost using the effective interest method.

Borrowings
Interest-bearing borrowings are initially recorded at fair value, net of transaction costs. Interest-bearing borrowings are subsequently carried at amortised cost, with the difference between the proceeds, net of transaction costs, and the amount due on redemption being recognised as a charge to the Statement of Financial Activities over the period of the relevant borrowing.

Interest expense is recognised on the basis of the effective interest method and is included in interest payable and similar charges.

Borrowings are classified as current liabilities unless the charity has an unconditional right to defer settlement of the liability for at least twelve months after the reporting date.

Fund structure
Unrestricted income funds are general funds that are available for use at the trustees's discretion in furtherance of the objectives of the charity.

Restricted income funds are those donated for use in a particular area or for specific purposes, the use of which is restricted to that area or purpose.

2 Income from donations and legacies

	Unrestricted funds			(As restated)
	General	Restricted funds	Total 2024	Total 2023
	£	£	£	£
Donations and legacies;				
Donations from individuals	50,000	-	50,000	50,200
Gift aid reclaimed	12,500	-	12,500	12,500
Grants, including capital grants;				
Grants from other charities	29,019	70,000	99,019	53,746
	91,519	70,000	161,519	116,446

3 Investment income

	Unrestricted funds		
	General	Total 2024	Total 2023
	£	£	£
Interest receivable and similar income;			
Interest receivable on bank deposits	3,031	3,031	311
Income from rents	13,849	13,849	14,371
	16,880	16,880	14,682

4 Analysis of governance and support costs

Governance costs

	Unrestricted funds		
	General £	Total 2024 £	Total 2023 £
Independent examiner fees			
Examination of the financial statements	660	660	660
Legal fees	5,401	5,401	5,372
Other governance costs	893	893	965
	6,954	6,954	6,997

5 Trustees remuneration and expenses

No trustees, nor any persons connected with them, have received any remuneration from the charity during the year.

No trustees have received any reimbursed expenses or any other benefits from the charity during the year.

6 Taxation

The charity is a registered charity and is therefore exempt from taxation.

7 Heritage assets

	Heritage Assets £	Total £
Cost		
At 22 April 2023	2,854,331	2,854,331
Additions	80,000	80,000
At 21 April 2024	2,934,331	2,934,331
Depreciation		
At 21 April 2024	-	-
Net book value		
At 21 April 2024	2,934,331	2,934,331

Revaluation
The company's heritage assets have been included at fair value.
Had this class of asset been measured on a historical cost basis, their carrying amount would have been £Nil (2023 - £Nil).

8 Debtors

	2024	2023
	£	£
Prepayments	400	399
Other debtors	12,122	12,500
	12,522	12,899

Debtors includes £12,123 (2023: £12,500) receivable after more than one year.

	2024	2023
	£	£
Other debtors	12,122	12,500

9 Creditors: amounts falling due within one year

	2024	2023
	£	£
VAT due	-	597
Other creditors	16,516	-
Accruals	660	660
	17,176	1,257

10 Creditors: amounts falling due after one year

	2024	2023
	£	£
Other loans	250,000	300,000

Long term creditors consists of a personal loan from Dr Haskins in connection with the purchase of Briantspuddle Woods. The loan has no specific terms as to repayment or finance charges. The loan agreement stipulates that no charge shall be entered into over the woods without the prior consent of Dr Haskins and that the Trustees have undertaken to execute a legal charge over Blackdown Woods if required by Dr Haskins. In the event of Dr Haskins passing, the loan would be waived as a gift in her will.

11 Reserves

	Revaluation reserve £	Total £
At 22 April 2023	557,124	557,124
Surplus on property revaluation	-	-
At 21 April 2024	557,124	557,124

	Revaluation reserve £	Total £
At 22 April 2022	557,124	557,124

12 Funds

	Balance at 22 April 2023 £	Incoming resources £	Resources expended £	Balance at 21 April 2024 £
Unrestricted funds				
General	(2,910,386)	(108,419)	32,604	(2,986,201)
Restricted funds	(617,608)	(70,000)	-	(687,608)
Total funds	(3,527,994)	(178,419)	32,604	(3,673,809)

	Balance at 22 April 2022 £	Incoming resources £	Resources expended £	Balance at 21 April 2023 £
Unrestricted funds				
General	(2,813,229)	(135,280)	38,122	(2,910,387)
Restricted funds	(607,608)	(10,000)	-	(617,608)
Total funds	(3,420,837)	(145,280)	38,122	(3,527,995)

The Lesley Haskins Charitable Trust

known as The Erica Trust

Statement of Financial Activities by fund for the Year Ended 21 April 2024

	Total Unrestricted funds 2024 £	Unrestricted funds 2023 £
Income and Endowments from:		
Donations and legacies	91,519	106,446
Investment income	16,880	14,682
Other income	20	14,152
Total income	108,419	135,280
Expenditure on:		
Charitable activities	(32,604)	(38,122)
Total expenditure	(32,604)	(38,122)
Net income	75,815	97,158
Net movement in funds	75,815	97,158
Reconciliation of funds		
Total funds brought forward	2,910,386	2,813,229
Total funds carried forward	2,986,201	2,910,387

The Lesley Haskins Charitable Trust

known as The Erica Trust

Statement of Financial Activities by fund for the Year Ended 21 April 2024

	Total Restricted funds 2024 £	Restricted funds 2023 £
Income and Endowments from:		
Donations and legacies	70,000	10,000
Total income	70,000	10,000
Expenditure on:		
Net income	70,000	10,000
Reconciliation of funds		
Total funds brought forward	617,608	607,608
Total funds carried forward	687,608	617,608

The Lesley Haskins Charitable Trust

known as The Erica Trust

Detailed Statement of Financial Activities for the Year Ended 21 April 2024

	Total 2024 £	(As restated) Total 2023 £
Income and Endowments from:		
Donations and legacies (analysed below)	161,519	116,446
Investment income (analysed below)	16,880	14,682
Other income (analysed below)	20	14,152
Total income	178,419	145,280
Expenditure on:		
Charitable activities (analysed below)	(32,604)	(38,122)
Total expenditure	(32,604)	(38,122)
Net income	145,815	107,158
Net movement in funds	145,815	107,158
Reconciliation of funds		
Funds - b/fwd	3,056,586	2,949,429
Funds - prior period adjustment	(146,200)	(136,200)
Restricted funds brought forward	617,608	607,608
Total funds brought forward	3,527,994	3,420,837
Total funds carried forward	3,673,809	3,527,995

The Lesley Haskins Charitable Trust

known as The Erica Trust

Detailed Statement of Financial Activities for the Year Ended 21 April 2024

	Total 2024 £	Total 2023 £
Donations and legacies		
Appeals and donations	50,000	50,200
Gift Aid tax reclaimed	12,500	12,500
Grants - other agencies	70,000	10,000
RPA Payments	29,019	43,746
	161,519	116,446
Investment income		
Rents received	13,849	14,371
Interest on cash deposits	3,031	311
	16,880	14,682
Other income		
Timber sales	-	14,152
Other income	20	-
	20	14,152
Charitable activities		
Maintenance charges	(25,650)	(31,125)
Rates and water property	(383)	(419)
Independent examiner's fee	(660)	(660)
Legal and professional fees	(5,401)	(5,372)
Insurance	(510)	(546)
	(32,604)	(38,122)

Included within the Grants - other agencies total of £70,000 in 2024 is the following item:

• A grant of £70,000 from BCP Council (for the purchase of Throop Meadow which the £10,000 grant from Garfield Weston in 2023 also related to).

LHCT 2024 Accounts V4 - Signing

Final Audit Report 2025-02-18

Created:	2025-02-18
By:	David Ayton (neil.ayton@aims.co.uk)
Status:	Signed
Transaction ID:	CBJCHBCAABAA30xoV9f7FqyAkn7RZiHHCxIKIAU_3WN0

"LHCT 2024 Accounts V4 - Signing" History

Document created by David Ayton (neil.ayton@aims.co.uk)
2025-02-18 - 8:06:48 AM GMT

Document emailed to Lesley Haskins (lesleyhaskins@hotmail.co.uk) for signature
2025-02-18 - 8:06:52 AM GMT

Email viewed by Lesley Haskins (lesleyhaskins@hotmail.co.uk)
2025-02-18 - 12:56:13 PM GMT

Document e-signed by Lesley Haskins (lesleyhaskins@hotmail.co.uk)
Signature Date: 2025-02-18 - 12:58:49 PM GMT - Time Source: server

Agreement completed.
2025-02-18 - 12:58:49 PM GMT

THE LESLEY HASKINS CHARITABLE TRUST

England & Wales - Charity number 1137979

Accounts

Charity registration number: 1137979

The Lesley Haskins Charitable Trust

known as

The Erica Trust

Annual Report and Financial Statements

for the Year Ended 21 April 2023

The Lesley Haskins Charitable Trust

known as The Erica Trust

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Trustees' Report

The trustees present the annual report together with the financial statements of the charity for the year ended 21 April 2023.

Objectives and activities

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The Trustees chosen target area is the south-east Dorset. it is here that the charity seeks to address the critical problems of habitat and species loss which occur in and around its urban fringe. In particular it looks to proactively pursue the acquisition of sites which have existing value, have potential to deflect damage from adjoining or nearby sites of value and have the potential to develop their own value- or any combination thereof.

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The trustees confirm that they have complied with the requirements of section 17 of the Charities Act 2011 to have due regard to the public benefit guidance published by the Charity Commission for England and Wales.

The Lesley Haskins Charitable Trust

known as The Erica Trust

Trustees' Report

Lesley Haskins Charitable Trust, Trustees Report 2022/23

The major new achievement in this year was the clear felling of the eastern part of Hollow Woods with a view to returning most of it to heathland. Being directly opposite existing SSSI heathland the felling licence for deforestation had been relatively easy to obtain. Bad weather hindered brash removal which was particularly dense under the Monterey pines. Part of the northern edge was deer fenced to encourage a broadleaved woodland band alongside the old boundary oaks.

The same felling contractors also cleared the remaining and unstable hemlocks at the base of Smokeham Bottom, and the limes along the roadside there were pollarded. Annual mowing of the former woodland rides, now over the heath, for access and fire control, was instigated.

Elsewhere management continued to the usual set pattern on all reserves - with copious summer spraying of birch, gorse, bracken amd bramble being required on most sites depite grazing programmes being in place. Lack of rain required early removal of stock at Briantspuddle as the pond (having raft spider) dried up.

The decision was made to enter as much of our land as possible into a new Countryside Stewardship Agreement which offered opportunities for new land to be included and new capital works to be introduced.

The Trust was outbid in its attempts to buy land at Ferndown (off St George's Drive) and at Throop (south of Black Hill) but continues to move towards the purchase of land beside the Piddle at Throop having been awarded a grant from Garfield Weston (£10,000) and promise of the remainder from PBC Council from habitat compensation funds.

Financial Review

Income and endowments amounted to £145,280 less outgoings of £38,122 leaving £107,158 retained in unrestricted funds to leave them at £3,056,587 which together with the restricted funds £471,408 gave total funds of £3,527,995.

Most notably income comprised the aforementioned grant of £10,000 from Garfield Weston. Donations and legacies once again includes a gift of £50,000 from Dr Haskins which was made by further reducing her long term loan to the trust. Also included is the Gift Aid of £12,500 that was claimed on the donation although this was not received into the Trust's bank account until after the end of the financial year. Timber sales of during the year raised £11,793. Rural Payments Agency receipts amounted to £43,746.

Cash in hand comprised £404,898. Debtors includes the Gift Aid balance of £12,500 referred to above.

The Lesley Haskins Charitable Trust

known as The Erica Trust

Trustees' Report

Structure, governance and management

Nature of governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorprated charity.

Recruitment and appointment of trustees

There have been no change of Trustees during the year.

Induction and training of trustees

As and when new trustees are needed they will be provided with details of the trust's governing document and a detailed history of the Charity's objectives along with any legal requirements associated with being a trustee.

Arrangements for setting key management personnel remuneration

Management of the Trust is undertaken on a voluntary basis by Dr. Haskins. The Trust does not employ any staff but engages contractors as and when necessary.

Organisational structure

The Trust organisation comprises: Dr L Haskins, the managing trustee, Mr J White and Dr A Nicholson. The trustees are in frequent and ongoing contact and make record of all significant decisions and progress in formal minutes as and when appropriate.

The annual report was approved by the trustees of the charity on 5 January 2024 and signed on its behalf by:



Lesley Haskins (Jan 5, 2024 12:46 GMT)

Dr L Haskins
Trustee

The Lesley Haskins Charitable Trust

known as The Erica Trust

Statement of Trustees' Responsibilities

The trustees are responsible for preparing the trustees' report and the financial statements in accordance with the United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) and applicable law and regulations.

The law applicable to charities requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the applicable Charities (Accounts and Reports) Regulations, and the provisions of the constitution. The trustees are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the trustees of the charity on 5 January 2024 and signed on its behalf by:

Lesley Haskins (Jan 5, 2024 12:46 GMT)

Dr L Haskins
Trustee

The Lesley Haskins Charitable Trust

known as The Erica Trust

Independent Examiner's Report to the trustees of The Lesley Haskins Charitable Trust

I report to the charity trustees on my examination of the accounts of the charity for the year ended 21 April 2023 which are set out on pages 7 to 16.

Respective responsibilities of trustees and examiner

As the charity's trustees of The Lesley Haskins Charitable Trust 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 The Lesley Haskins Charitable 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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of The Lesley Haskins Charitable Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination.

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.



Mr N Ayton FCA
Chartered Accountant
ICAEW

DNA Accountancy Services Ltd
24 The Mallards
Totton
Southampton
SO40 3FQ

5 January 2024

The Lesley Haskins Charitable Trust

known as The Erica Trust

Statement of Financial Activities for the Year Ended 21 April 2023

Year Ended 21 April 2023	Note	Unrestricted funds £	Restricted funds £	Total 2023 £
Income and Endowments from:				
Donations and legacies		116,446	-	116,446
Investment income	3	14,682	-	14,682
Other income		14,152	-	14,152
Total income		145,280	-	145,280
Expenditure on:				
Charitable activities		(38,122)	-	(38,122)
Total expenditure		(38,122)	-	(38,122)
Net movement in funds		107,158	-	107,158
Reconciliation of funds				
Total funds brought forward		2,949,429	471,408	3,420,837
Total funds carried forward	12	3,056,587	471,408	3,527,995

Year Ended 21 April 2022	Note	Unrestricted funds £	Restricted funds £	Total 2022 £
Income and Endowments from:				
Donations and legacies		162,073	-	162,073
Investment income	3	17,262	-	17,262
Other income		1,730	-	1,730
Total income		181,065	-	181,065
Expenditure on:				
Charitable activities		(52,569)	-	(52,569)
Total expenditure		(52,569)	-	(52,569)
Net movement in funds		128,496	-	128,496
Reconciliation of funds				
Total funds brought forward		2,820,933	471,408	3,292,341
Total funds carried forward	12	2,949,429	471,408	3,420,837

All of the charity's activities derive from continuing operations during the above two periods.

The funds breakdown for 2022 is shown in note 12.

The Lesley Haskins Charitable Trust

known as The Erica Trust

(Registration number: 1137979)
Balance Sheet as at 21 April 2023

	Note	2023 £	2022 £
Fixed assets			
Heritage assets	7	2,854,331	2,854,331
Current assets			
Debtors	8	12,899	429
Cash at bank and in hand		404,898	359,732
		417,797	360,161
Creditors: Amounts falling due within one year	9	(1,257)	(779)
Net current assets		416,540	359,382
Total assets less current liabilities		3,270,871	3,213,713
Creditors: Amounts falling due after more than one year	10	(300,000)	(350,000)
Net assets		2,970,871	2,863,713
Funds of the charity:			
Restricted funds		471,408	471,408
Unrestricted income funds			
Unrestricted funds	12	3,056,587	2,949,429
Revaluation reserve	11	(557,124)	(557,124)
Total unrestricted funds		2,499,463	2,392,305
Total funds		2,970,871	2,863,713

The financial statements on pages 7 to 16 were approved by the trustees, and authorised for issue on 5 January 2024 and signed on their behalf by:

L Haskins
Lesley Haskins (Jan 5, 2024 12:46 GMT)

Dr L Haskins
Trustee

The Lesley Haskins Charitable Trust

known as The Erica Trust

Notes to the Financial Statements for the Year Ended 21 April 2023

1 Accounting policies

Statement of compliance
The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Charities Act 2011.

Basis of preparation
The Lesley Haskins Charitable Trust meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy notes.

Exemption from preparing a cash flow statement
The charity opted to early adopt Bulletin 1 published on 2 February 2016 and have therefore not included a cash flow statement in these financial statements.

Going concern
The financial statements have been prepared on a going concern basis.

The trustees assess whether the use of going concern is appropriate i.e. whether there are any material uncertainties related to events or conditions that may cast significant doubt on the ability of the charity to continue as a going concern. The trustees make this assessment in respect of a period of one year from the date of approval of the financial statements.

Income and endowments
Voluntary income including donations, gifts, legacies and grants that provide core funding or are of a general nature is recognised when the charity has entitlement to the income, it is probable that the income will be received and the amount can be measured with sufficient reliability.

Donations and legacies

Donations and legacies are recognised on a receivable basis when receipt is probable and the amount can be reliably measured.

Grants receivable

Grants are recognised when the charity has an entitlement to the funds and any conditions linked to the grants have been met. Where performance conditions are attached to the grant and are yet to be met, the income is recognised as a liability and included on the balance sheet as deferred income to be released.

Expenditure
All expenditure is recognised once there is a legal or constructive obligation to that expenditure, it is probable settlement is required and the amount can be measured reliably. All costs are allocated to the applicable expenditure heading that aggregate similar costs to that category. Where costs cannot be directly attributed to particular headings they have been allocated on a basis consistent with the use of resources, with central staff costs allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use. Other support costs are allocated based on the spread of staff costs.

Charitable activities

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Support costs
Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, for example, allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.

Governance costs
These include the costs attributable to the charity's compliance with constitutional and statutory requirements, including audit, strategic management and trustees's meetings and reimbursed expenses.

Taxation
The charity is considered to pass the tests set out in Paragraph 1 Schedule 6 of the Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes. Accordingly, the charity is potentially exempt from taxation in respect of income or capital gains received within categories covered by Chapter 3 Part 11 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively to charitable purposes.

Heritage assets
The trust will initially account for heritage assets at cost price together with costs of acquisition. Periodically the trustees will carry out revaluation exercises and adjust accordingly. Heritage asset improvement and maintenance costs incurred in connection with the objectives of the charity are written directly to unrestricted funds.

Trade debtors
Trade debtors are amounts due from customers for merchandise sold or services performed in the ordinary course of business.

Trade debtors are recognised initially at the transaction price. They are subsequently measured at amortised cost using the effective interest method, less provision for impairment. A provision for the impairment of trade debtors is established when there is objective evidence that the charity will not be able to collect all amounts due according to the original terms of the receivables.

Cash and cash equivalents
Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

Trade creditors
are obligations to pay for goods or services that have been acquired in the ordinary course of business from suppliers. Accounts payable are classified as current liabilities if the does not have an unconditional right, at the end of the reporting period, to defer settlement of the creditor for at least twelve months after the reporting date. If there is an unconditional right to defer settlement for at least twelve months after the reporting date, they are presented as non-current liabilities.

are recognised initially at the transaction price and subsequently measured at amortised cost using the effective interest method.

Borrowings
Interest-bearing borrowings are initially recorded at fair value, net of transaction costs. Interest-bearing borrowings are subsequently carried at amortised cost, with the difference between the proceeds, net of transaction costs, and the amount due on redemption being recognised as a charge to the Statement of Financial Activities over the period of the relevant borrowing.

Interest expense is recognised on the basis of the effective interest method and is included in interest payable and similar charges.

Borrowings are classified as current liabilities unless the charity has an unconditional right to defer settlement of the liability for at least twelve months after the reporting date.

Fund structure
Unrestricted income funds are general funds that are available for use at the trustees's discretion in furtherance of the objectives of the charity.

Restricted income funds are those donated for use in a particular area or for specific purposes, the use of which is restricted to that area or purpose.

2 Income from donations and legacies

	Unrestricted funds		
	General	Total 2023	Total 2022
	£	£	£
Donations and legacies;			
Donations from individuals	50,200	50,200	50,000
Gift aid reclaimed	12,500	12,500	12,500
Grants, including capital grants;			
Grants from other charities	53,746	53,746	99,573
	116,446	116,446	162,073

3 Investment income

	Unrestricted funds		
	General	Total 2023	Total 2022
	£	£	£
Interest receivable and similar income;			
Interest receivable on bank deposits	311	311	31
Income from rents	14,371	14,371	17,231
	14,682	14,682	17,262

4 Analysis of governance and support costs

Governance costs

	Unrestricted funds		
	General £	Total 2023 £	Total 2022 £
Independent examiner fees			
Examination of the financial statements	660	660	1,180
Legal fees	5,372	5,372	4,738
Other governance costs	965	965	934
	6,997	6,997	6,852

5 Trustees remuneration and expenses

No trustees, nor any persons connected with them, have received any remuneration from the charity during the year.

No trustees have received any reimbursed expenses or any other benefits from the charity during the year.

6 Taxation

The charity is a registered charity and is therefore exempt from taxation.

7 Heritage assets

	Heritage Assets £	Total £
Cost		
At 22 April 2022	2,854,331	2,854,331
At 21 April 2023	2,854,331	2,854,331
Depreciation		
At 21 April 2023	-	-
Net book value		
At 21 April 2023	2,854,331	2,854,331

Revaluation
The company's heritage assets have been included at fair value.
Had this class of asset been measured on a historical cost basis, their carrying amount would have been £Nil (2022 - £Nil).

8 Debtors

	2023 £	2022 £
Prepayments	399	429
Other debtors	12,500	-
	12,899	429

Debtors includes £12,500 (2022: £Nil) receivable after more than one year.

	2023 £
Other debtors	12,500

9 Creditors: amounts falling due within one year

	2023 £	2022 £
VAT due	597	179
Accruals	660	600
	1,257	779

10 Creditors: amounts falling due after one year

	2023 £	2022 £
Other loans	300,000	350,000

Long term creditors consists of a personal loan from Dr Haskins in connection with the purchase of Briantspuddle Woods. The loan has no specific terms as to repayment or finance charges. The loan agreement stipulates that no charge shall be entered into over the woods without the prior consent of Dr Haskins and that the Trustees have undertaken to execute a legal charge over Blackdown Woods if required by Dr Haskins. In the event of Dr Haskins passing, the loan would be waived as a gift in her will.

11 Reserves

	Revaluation reserve £	Total £
At 22 April 2022	557,124	557,124
Surplus on property revaluation	-	-
At 21 April 2023	557,124	557,124

	Revaluation reserve £	Total £
At 22 April 2021	557,124	557,124

12 Funds

	Balance at 22 April 2022 £	Incoming resources £	Resources expended £	Balance at 21 April 2023 £
Unrestricted funds				
General	(2,949,429)	(145,280)	38,122	(3,056,587)
Restricted funds	(471,408)	-	-	(471,408)
Total funds	(3,420,837)	(145,280)	38,122	(3,527,995)

	Balance at 22 April 2021 £	Incoming resources £	Resources expended £	Balance at 21 April 2022 £
Unrestricted funds				
General	(2,820,933)	(181,065)	52,569	(2,949,429)
Restricted funds	(471,408)	-	-	(471,408)
Total funds	(3,292,341)	(181,065)	52,569	(3,420,837)

The Lesley Haskins Charitable Trust

known as The Erica Trust

Statement of Financial Activities by fund for the Year Ended 21 April 2023

	Total Unrestricted funds 2023 £	Unrestricted funds 2022 £
Income and Endowments from:		
Donations and legacies	116,446	162,073
Investment income	14,682	17,262
Other income	14,152	1,730
Total income	145,280	181,065
Expenditure on:		
Charitable activities	(38,122)	(52,569)
Total expenditure	(38,122)	(52,569)
Net income	107,158	128,496
Net movement in funds	107,158	128,496
Reconciliation of funds		
Total funds brought forward	2,949,429	2,820,933
Total funds carried forward	3,056,587	2,949,429

The Lesley Haskins Charitable Trust

known as The Erica Trust

Statement of Financial Activities by fund for the Year Ended 21 April 2023

	Total Restricted funds 2023 £	Restricted funds 2022 £
Income and Endowments from:		
Expenditure on:		
Net income/(expenditure)	-	-
Reconciliation of funds		
Total funds brought forward	471,408	471,408
Total funds carried forward	471,408	471,408

The Lesley Haskins Charitable Trust

known as The Erica Trust

Detailed Statement of Financial Activities for the Year Ended 21 April 2023

	Total 2023 £	Total 2022 £
Income and Endowments from:		
Donations and legacies (analysed below)	116,446	162,073
Investment income (analysed below)	14,682	17,262
Other income (analysed below)	14,152	1,730
Total income	145,280	181,065
Expenditure on:		
Charitable activities (analysed below)	(38,122)	(52,569)
Total expenditure	(38,122)	(52,569)
Net income	107,158	128,496
Net movement in funds	107,158	128,496
Reconciliation of funds		
Funds - b/fwd	2,949,429	2,820,933
Restricted funds brought forward	471,408	471,408
Total funds brought forward	3,420,837	3,292,341
Total funds carried forward	3,527,995	3,420,837

The Lesley Haskins Charitable Trust

known as The Erica Trust

Detailed Statement of Financial Activities for the Year Ended 21 April 2023

	Total 2023 £	Total 2022 £
Donations and legacies		
Appeals and donations	50,200	50,000
Gift Aid tax reclaimed	12,500	12,500
Grants - other agencies	10,000	58,550
RPA Payments	43,746	41,023
	116,446	162,073
Investment income		
Rents received	14,371	17,231
Interest on cash deposits	311	31
	14,682	17,262
Other income		
Timber sales	14,152	1,667
Other income	-	63
	14,152	1,730
Charitable activities		
Maintenance charges	(31,125)	(45,717)
Rates and water property	(419)	(334)
Independent examiner's fee	(660)	(1,180)
Legal and professional fees	(5,372)	(4,738)
Insurance	(546)	(600)
	(38,122)	(52,569)

Included within the Grants - other agencies total of £10,000 in 2023 is the following item:

• Garfield Weston £10,000

LHCT 2023 Accounts Final

Final Audit Report 2024-01-05

Created:	2024-01-05
By:	David Ayton (neil.ayton@aims.co.uk)
Status:	Signed
Transaction ID:	CBJCHBCAABAAqgAmNQBEtsQEyVDWIihIQ7gxEBpr31LY

"LHCT 2023 Accounts Final" History

Document created by David Ayton (neil.ayton@aims.co.uk)
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Email viewed by lesleyhaskins@hotmail.co.uk
2024-01-05 - 10:26:19 AM GMT

Signer lesleyhaskins@hotmail.co.uk entered name at signing as Lesley Haskins
2024-01-05 - 12:46:26 PM GMT

Document e-signed by Lesley Haskins (lesleyhaskins@hotmail.co.uk)
Signature Date: 2024-01-05 - 12:46:28 PM GMT - Time Source: server

Agreement completed.
2024-01-05 - 12:46:28 PM GMT

THE LESLEY HASKINS CHARITABLE TRUST

England & Wales - Charity number 1137979

Accounts

Charity registration number: 1137979

The Lesley Haskins Charitable Trust

known as

The Erica Trust

Annual Report and Financial Statements

for the Year Ended 21 April 2022

The Lesley Haskins Charitable Trust

known as The Erica Trust

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The Lesley Haskins Charitable Trust

known as The Erica Trust

Reference and Administrative Details

Trustees	Dr L Haskins Mr J White Dr A Nicholson
Principal Office	Woodland House Northleigh Lane Colehill Wimborne Dorset BH21 2PL
Charity Registration Number	1137979
Bankers	TSB Wimborne The Square Wimborne Dorset BH21 1JE
Accountants	Neil Ayton FCA Chartered Accountant DNA Accountancy Services Ltd 24 The Mallards Totton Southampton SO40 3FQ

The Lesley Haskins Charitable Trust

known as The Erica Trust

Trustees' Report

The trustees present the annual report together with the financial statements of the charity for the year ended 21 April 2022.

Objectives and activities

Objects and aims

The Trust's Governing Document gives a wide remit which includes the acquisition and preservation of land and the preservation of nature and wild life generally in any part of the world.

The Trustees chosen target area is the south-east Dorset. it is here that the charity seeks to address the critical problems of habitat and species loss which occur in and around its urban fringe. In particular it looks to proactively pursue the acquisition of sites which have existing value, have potential to deflect damage from adjoining or nearby sites of value and have the potential to develop their own value- or any combination thereof.

Our underlying policy is to pursue, or to step in, when and where others are unable or unwilling to take effective action; that is to fill identified gaps and not to duplicate.

Public benefit

We promote public access, appreciation and enjoyment as appropriate to the type and purpose of the site acquired.

The trustees confirm that they have complied with the requirements of section 17 of the Charities Act 2011 to have due regard to the public benefit guidance published by the Charity Commission for England and Wales.

The Lesley Haskins Charitable Trust

known as The Erica Trust

Trustees' Report

Lesley Haskins Charitable Trust, Trustees Report 2021/22

The Trust was lucky to both spot an auction sign on land linked to LHCT and ARC land at Ford Lane Parley Common and to have our pre-auction offer accepted. The land comprises wet meadow in the Uddens Water flood plain and dry heath/acid grassland above it. Management will be in close liaison with ARC and hopefully can be entered for an Environmental Scheme in due course.

At Rushmoor the old gravel pit was rejuvenated partly for the benefit of wildlife and partly to co-operate with Dorset Council Flood Department - who felt that this action might assist winter flooding of land upstream. A grant from Three Cross Solar Fund was obtained for this work.

At Lee Woods/Smokeham Bottom Wessex Woodland undertook the final substantial phase of timber felling and extraction - from the woodland slopes above Bladen Valley with follow up brash work being undertaken by a different contractor. Problems with wind blow over the road occurred at the bottom of Smokeham Bottom.
Fencing of the intended grazing area was completed and northern boundaries at Brookvale Farm were agreed with the neighbours and re fenced.

Exchanges are ongoing with frontagers of The Hollow Track Briantspuddle where some have the mistaken expectation that the Trust should be solely responsible for maintaining this bridleway/gravel track, despite the fact that the Trust barely uses it and their continual use includes delivery vans, horse boxes etc.

Ongoing winter management for gorse recycling, scrub/tree control, tree management, fencing repair etc took place on the reserves as needed.

Ongoing summer management by scrub spraying also took place as needed.

Summer grazing took place for the first time within the newly fenced sector at Lee Woods/Smokeham Bottom. The animals are dependent upon ponds at the western end. It is the case that grazing does not fully control scrub growth - hence ongoing effort still needs to be put into both pulling/cutting and spraying where necessary.

Financial Review

Income and endowments amounted to £181,064 less outgoings of £53,173 leaving £127,892 retained in unrestricted funds to leave them at £2,820,935 which together with the restricted funds £471,408 gave total funds of £3,292,343.

Most notably income comprises grants of £28,150 from each of BCP Council and Dorset County Council. Donations and legacies once again includes a gift of £50,000 from Dr Haskins which was made by further reducing her long term loan to the trust. Also included is the Gift Aid of £12,500 that was claimed on the donation. There were no timber sales during the year, although the monies raised from the prior year sales were £1,666 higher than expected and this has been reported in the 2021/22 report.

The Lesley Haskins Charitable Trust

known as The Erica Trust

Trustees' Report

In January 2022, Land on the North Side of Ford Lane, Ferndeadows was purchased for £137,480 including legal expenses. The remainder of the outgoings of the charity principally relate to the charitable objectives as outlined in these financial statements. The restricted funds relate to a Heritage Lottery Grant in connection with the purchase of land on the Canford Estate.

Cash in hand comprised £359,732. Creditors includes sundry expenses paid after the balance sheet date.

Structure, governance and management

Nature of governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorprated charity.

Recruitment and appointment of trustees

There have been no change of Trustees during the year.

Induction and training of trustees

As and when new trustees are needed they will be provided with details of the trust's governing document and a detailed history of the Charity's objectives along with any legal requirements associated with being a trustee.

Arrangements for setting key management personnel remuneration

Management of the Trust is undertaken on a voluntary basis by Dr. Haskins. The Trust does not employ any staff but engages contractors as and when necessary.

Organisational structure

The Trust organisation comprises: Dr L Haskins, the managing trustee, Mr J White and Dr A Nicholson. The trustees are in frequent and ongoing contact and make record of all significant decisions and progress in formal minutes as and when appropriate.

The annual report was approved by the trustees of the charity on 30 December 2022 and signed on its behalf by:



Dr L Haskins
Trustee

The Lesley Haskins Charitable Trust

known as The Erica Trust

Statement of Trustees' Responsibilities

The trustees are responsible for preparing the trustees' report and the financial statements in accordance with the United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) and applicable law and regulations.

The law applicable to charities requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the applicable Charities (Accounts and Reports) Regulations, and the provisions of the constitution. The trustees are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the trustees of the charity on 30 December 2022 and signed on its behalf by:

L. Haskins

Dr L Haskins
Trustee

The Lesley Haskins Charitable Trust

known as The Erica Trust

Independent Examiner's Report to the trustees of The Lesley Haskins Charitable Trust

I report to the charity trustees on my examination of the accounts of the charity for the year ended 21 April 2022 which are set out on pages 7 to 16.

Respective responsibilities of trustees and examiner

As the charity's trustees of The Lesley Haskins Charitable Trust 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 The Lesley Haskins Charitable 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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of The Lesley Haskins Charitable Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination.

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.



Mr N Ayton FCA
Chartered Accountant
ICAEW

DNA Accountancy Services Ltd
24 The Mallards
Totton
Southampton
SO40 3FQ

30 December 2022

The Lesley Haskins Charitable Trust

known as The Erica Trust

Statement of Financial Activities for the Year Ended 21 April 2022

Year Ended 21 April 2021	Note	Unrestricted funds £	Restricted funds £	Total 2022 £
Income and Endowments from:				
Donations and legacies		162,073	-	162,073
Investment income	3	17,262	-	17,262
Other income		1,730	-	1,730
Total income		181,065	-	181,065
Expenditure on:				
Charitable activities		(52,569)	-	(52,569)
Total expenditure		(52,569)	-	(52,569)
Net movement in funds		128,496	-	128,496
Reconciliation of funds				
Total funds brought forward		2,820,933	471,408	3,292,341
Total funds carried forward	13	2,949,429	471,408	3,420,837

Year Ended 21 April 2020	Note	Unrestricted funds £	Restricted funds £	Total 2021 £
Income and Endowments from:				
Donations and legacies		87,106	-	87,106
Investment income	3	19,378	-	19,378
Other income		14,429	-	14,429
Total income		120,913	-	120,913
Expenditure on:				
Charitable activities		(38,025)	-	(38,025)
Total expenditure		(38,025)	-	(38,025)
Net movement in funds		82,888	-	82,888
Reconciliation of funds				
Total funds brought forward		2,738,046	471,408	3,209,454
Total funds carried forward	13	2,820,934	471,408	3,292,342

All of the charity's activities derive from continuing operations during the above two periods.

The funds breakdown for 2021 is shown in note 13.

The Lesley Haskins Charitable Trust

known as The Erica Trust

(Registration number: 1137979)
Balance Sheet as at 21 April 2022

	Note	2022 £	2021 £
Fixed assets			
Heritage assets	8	2,854,331	2,718,131
Current assets			
Debtors	9	429	47,479
Cash at bank and in hand		359,732	370,858
		360,161	418,337
Creditors: Amounts falling due within one year	10	(779)	(1,250)
Net current assets		359,382	417,087
Total assets less current liabilities		3,213,713	3,135,218
Creditors: Amounts falling due after more than one year	11	(350,000)	(400,000)
Net assets		2,863,713	2,735,218
Funds of the charity:			
Restricted funds		471,408	471,408
Unrestricted income funds			
Unrestricted funds	13	2,949,429	2,820,934
Revaluation reserve	12	(557,124)	(557,124)
Total unrestricted funds		2,392,305	2,263,810
Total funds		2,863,713	2,735,218

The financial statements on pages 7 to 16 were approved by the trustees, and authorised for issue on 30 December 2022 and signed on their behalf by:

L. Haskins

Dr L Haskins
Trustee

1 Accounting policies

Statement of compliance
The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Charities Act 2011.

Basis of preparation
The Lesley Haskins Charitable Trust meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy notes.

Exemption from preparing a cash flow statement
The charity opted to early adopt Bulletin 1 published on 2 February 2016 and have therefore not included a cash flow statement in these financial statements.

Going concern
The financial statements have been prepared on a going concern basis.

The trustees assess whether the use of going concern is appropriate i.e. whether there are any material uncertainties related to events or conditions that may cast significant doubt on the ability of the charity to continue as a going concern. The trustees make this assessment in respect of a period of one year from the date of approval of the financial statements.

Changes in accounting policy
The charity has changed its accounting policy from cash based to accrual based,

Income and endowments
Voluntary income including donations, gifts, legacies and grants that provide core funding or are of a general nature is recognised when the charity has entitlement to the income, it is probable that the income will be received and the amount can be measured with sufficient reliability.

Donations and legacies

Donations and legacies are recognised on a receivable basis when receipt is probable and the amount can be reliably measured.

Grants receivable

Grants are recognised when the charity has an entitlement to the funds and any conditions linked to the grants have been met. Where performance conditions are attached to the grant and are yet to be met, the income is recognised as a liability and included on the balance sheet as deferred income to be released.

Expenditure

All expenditure is recognised once there is a legal or constructive obligation to that expenditure, it is probable settlement is required and the amount can be measured reliably. All costs are allocated to the applicable expenditure heading that aggregate similar costs to that category. Where costs cannot be directly attributed to particular headings they have been allocated on a basis consistent with the use of resources, with central staff costs allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use. Other support costs are allocated based on the spread of staff costs.

Charitable activities

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Support costs

Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, for example, allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.

Governance costs

These include the costs attributable to the charity's compliance with constitutional and statutory requirements, including audit, strategic management and trustees's meetings and reimbursed expenses.

Taxation

The charity is considered to pass the tests set out in Paragraph 1 Schedule 6 of the Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes. Accordingly, the charity is potentially exempt from taxation in respect of income or capital gains received within categories covered by Chapter 3 Part 11 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively to charitable purposes.

Heritage assets

The trust will initially account for heritage assets at cost price together with costs of acquisition. Periodically the trustees will carry out revaluation exercises and adjust accordingly. Heritage asset improvement and maintenance costs incurred in connection with the objectives of the charity are written directly to unrestricted funds.

Trade debtors
Trade debtors are amounts due from customers for merchandise sold or services performed in the ordinary course of business.

Trade debtors are recognised initially at the transaction price. They are subsequently measured at amortised cost using the effective interest method, less provision for impairment. A provision for the impairment of trade debtors is established when there is objective evidence that the charity will not be able to collect all amounts due according to the original terms of the receivables.

Cash and cash equivalents
Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

Trade creditors
are obligations to pay for goods or services that have been acquired in the ordinary course of business from suppliers. Accounts payable are classified as current liabilities if the does not have an unconditional right, at the end of the reporting period, to defer settlement of the creditor for at least twelve months after the reporting date. If there is an unconditional right to defer settlement for at least twelve months after the reporting date, they are presented as non-current liabilities.

are recognised initially at the transaction price and subsequently measured at amortised cost using the effective interest method.

Borrowings
Interest-bearing borrowings are initially recorded at fair value, net of transaction costs. Interest-bearing borrowings are subsequently carried at amortised cost, with the difference between the proceeds, net of transaction costs, and the amount due on redemption being recognised as a charge to the Statement of Financial Activities over the period of the relevant borrowing.

Interest expense is recognised on the basis of the effective interest method and is included in interest payable and similar charges.

Borrowings are classified as current liabilities unless the charity has an unconditional right to defer settlement of the liability for at least twelve months after the reporting date.

Fund structure
Unrestricted income funds are general funds that are available for use at the trustees's discretion in furtherance of the objectives of the charity.

Restricted income funds are those donated for use in a particular area or for specific purposes, the use of which is restricted to that area or purpose.

2 Income from donations and legacies

	Unrestricted funds		
	General	Total 2022	Total 2021
	£	£	£
Donations and legacies;			
Donations from individuals	50,000	50,000	50,340
Gift aid reclaimed	12,500	12,500	12,500
Grants, including capital grants;			
Grants from other charities	99,573	99,573	24,266
	162,073	162,073	87,106

3 Investment income

	Unrestricted funds		
	General	Total 2022	Total 2021
	£	£	£
Interest receivable and similar income;			
Interest receivable on bank deposits	31	31	285
Income from rents	17,231	17,231	19,093
	17,262	17,262	19,378

4 Expenditure on raising funds

5 Analysis of governance and support costs

Governance costs

	Unrestricted funds		
	General	Total 2022	Total 2021
	£	£	£
Independent examiner fees			
Examination of the financial statements	1,180	1,180	620
Legal fees	4,738	4,738	-
Depreciation, amortisation and other similar costs	-	-	500
Other governance costs	934	934	1,091
	6,852	6,852	2,211

6 Trustees remuneration and expenses

No trustees, nor any persons connected with them, have received any remuneration from the charity during the year.

No trustees have received any reimbursed expenses or any other benefits from the charity during the year.

7 Taxation

The charity is a registered charity and is therefore exempt from taxation.

8 Heritage assets

	Heritage Assets £	Total £
Cost		
At 22 April 2021	2,718,131	2,718,131
Additions	136,200	136,200
At 21 April 2022	2,854,331	2,854,331
Depreciation		
At 21 April 2022	-	-
Net book value		
At 21 April 2022	2,854,331	2,854,331

Revaluation
The company's heritage assets have been included at fair value.
Had this class of asset been measured on a historical cost basis, their carrying amount would have been £Nil (2021 - £Nil).

9 Debtors

	2022 £	2021 £
Prepayments	429	474
Other debtors	-	47,005
	429	47,479

10 Creditors: amounts falling due within one year

	2022 £	2021 £
Trade creditors	-	630
VAT due	179	-
Accruals	600	620
	779	1,250

11 Creditors: amounts falling due after one year

	2022 £	2021 £
Other loans	350,000	400,000

Long term creditors consists of a personal loan from Mrs L Haskins in connection with the purchase of Briantspuddle Woods. The loan has no specific terms as to repayment or finance charges. The loan agreement stipulates that no charge shall be entered into over the woods without the prior consent of Mrs Haskins and that the Trustees have undertaken to execute a legal charge over Blackdown Woods if required by Mrs Haskins. In the event of Mrs Haskins demise, the loan would be waived as a gift in her will.

12 Reserves

	Revaluation reserve £	Total £
At 22 April 2021	557,124	557,124
Surplus on property revaluation	-	-
At 21 April 2022	557,124	557,124

	Revaluation reserve £	Total £
At 22 April 2020	557,124	557,124

13 Funds

	Balance at 22 April 2021 £	Incoming resources £	Resources expended £	Balance at 21 April 2022 £
Unrestricted funds				
General	(2,820,933)	(181,065)	52,569	(2,949,429)
Restricted funds	(471,408)	-	-	(471,408)
Total funds	(3,292,341)	(181,065)	52,569	(3,420,837)

	Balance at 22 April 2020 £	Incoming resources £	Resources expended £	Balance at 21 April 2021 £
Unrestricted funds				
General	(2,738,046)	(120,913)	38,025	(2,820,934)
Restricted funds	(471,408)	-	-	(471,408)
Total funds	(3,209,454)	(120,913)	38,025	(3,292,342)

The Lesley Haskins Charitable Trust

known as The Erica Trust

Statement of Financial Activities by fund for the Year Ended 21 April 2022

	Total Unrestricted funds 2022 £	Unrestricted funds 2021 £
Income and Endowments from:		
Donations and legacies	162,073	87,106
Investment income	17,262	19,378
Other income	1,730	14,429
Total income	181,065	120,913
Expenditure on:		
Charitable activities	(52,569)	(38,025)
Total expenditure	(52,569)	(38,025)
Net income	128,496	82,888
Net movement in funds	128,496	82,888
Reconciliation of funds		
Total funds brought forward	2,820,933	2,738,046
Total funds carried forward	2,949,429	2,820,934

The Lesley Haskins Charitable Trust

known as The Erica Trust

Statement of Financial Activities by fund for the Year Ended 21 April 2022

	Total Restricted funds 2022 £	Restricted funds 2021 £
Income and Endowments from:		
Expenditure on:		
Net income/(expenditure)	-	-
Reconciliation of funds		
Total funds brought forward	471,408	471,408
Total funds carried forward	471,408	471,408

The Lesley Haskins Charitable Trust

known as The Erica Trust

Detailed Statement of Financial Activities for the Year Ended 21 April 2022

	Total 2022 £	Total 2021 £
Income and Endowments from:		
Donations and legacies (analysed below)	162,073	87,106
Investment income (analysed below)	17,262	19,378
Other income (analysed below)	1,730	14,429
Total income	181,065	120,913
Expenditure on:		
Charitable activities (analysed below)	(52,569)	(38,025)
Total expenditure	(52,569)	(38,025)
Net income	128,496	82,888
Net movement in funds	128,496	82,888
Reconciliation of funds		
Funds - b/fwd	2,820,933	2,738,046
Restricted funds brought forward	471,408	471,408
Total funds brought forward	3,292,341	3,209,454
Total funds carried forward	3,420,837	3,292,342

The Lesley Haskins Charitable Trust

known as The Erica Trust

Detailed Statement of Financial Activities for the Year Ended 21 April 2022

	Total 2022 £	Total 2021 £
Donations and legacies		
Appeals and donations	50,000	50,340
Gift Aid tax reclaimed	12,500	12,500
Grants - other agencies	58,550	1,600
RPA Basic payments	41,023	22,666
	162,073	87,106
Investment income		
Rents received	17,231	19,093
Interest on cash deposits	31	285
	17,262	19,378
Other income		
Timber sales	1,667	14,415
Other income	63	14
	1,730	14,429
Charitable activities		
Maintenance charges	(45,717)	(35,814)
Rates and water property	(334)	(479)
Independent examiner's fee	(1,180)	(620)
Legal and professional fees	(4,738)	-
Profit/(loss) on sale of tangible fixed assets held for charity's own use	-	(500)
Insurance	(600)	(612)
	(52,569)	(38,025)

THE LESLEY HASKINS CHARITABLE TRUST

England & Wales - Charity number 1137979

Accounts

Charity registration number: 1137979

The Lesley Haskins Charitable Trust

known as

The Erica Trust

Annual Report and Financial Statements

for the Year Ended 21 April 2021

The Lesley Haskins Charitable Trust

known as The Erica Trust

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The Lesley Haskins Charitable Trust

known as The Erica Trust

Reference and Administrative Details

Trustees	Dr L Haskins Mr J White Dr A Nicholson
Principal Office	Woodland House Northleigh Lane Colehill Wimborne Dorset BH21 2PL
Charity Registration Number	1137979
Bankers	TSB Wimborne The Square Wimborne Dorset BH21 1JE
Accountants	Neil Ayton FCA Chartered Accountant DNA Accountancy Services Ltd 24 The Mallards Totton Southampton SO40 3FQ

The Lesley Haskins Charitable Trust

known as The Erica Trust

Trustees' Report

The trustees present the annual report together with the financial statements of the charity for the year ended 21 April 2021.

Objectives and activities

Objects and aims

The Trust's Governing Document gives a wide remit which includes the acquisition and preservation of land and the preservation of nature and wild life generally in any part of the world.

The Trustees chosen target area is the south-east Dorset. it is here that the charity seeks to address the critical problems of habitat and species loss which occur in and around its urban fringe. In particular it looks to proactively pursue the acquisition of sites which have existing value, have potential to deflect damage from adjoining or nearby sites of value and have the potential to develop their own value- or any combination thereof.

Our underlying policy is to pursue, or to step in, when and where others are unable or unwilling to take effective action; that is to fill identified gaps and not to duplicate.

Public benefit

We promote public access, appreciation and enjoyment as appropriate to the type and purpose of the site acquired.

The trustees confirm that they have complied with the requirements of section 17 of the Charities Act 2011 to have due regard to the public benefit guidance published by the Charity Commission for England and Wales.

The Lesley Haskins Charitable Trust

known as The Erica Trust

Trustees' Report

Lesley Haskins Charitable Trust, Trustees Report 2020/21

The woodland restoration works at Lee Woods and Smokeham Bottom, delayed by bad weather, were finally completed despite another autumn of very wet weather. Brash was largely scraped into lines along the woodland slopes instead of burning as had to be done for the heathland restoration. This may be somewhat unsightly, but will provide dead wood habitat and rot quickly. Rights of way re-instatement was again required and 2 heath stones placed near the timber stacking area. Fencing of the intended grazing area was undertaken.

At Rushmoor the new culverts were inserted with financial assistance from the Three Legged Cross Solar Fund to provide vehicle access across the site for management and fire control. An access route over Ford Lane was also slightly altered and improved.

Further hazel coups were created and deer fenced at Lee Woods and Big Copse (Garlands Gate).

Various scrub control was implemented at all sites - Rhododendron and birch at Rushmoor and Ford Lane, Rhododendron and gorse at Award Road, white poplar and bramble at Northleigh meadow, gorse/willow and birch at Brookvale, Rhododendron and rum cherry at Lee Woods/Smokeham Bottom.

Grazing took place at Rushmoor, Northleigh Meadow, Diprose Dale and Brookvale and fencing was put in place for intended grazing at Lee Woods/Smokeham Bottom.

Despite objection from the Trust Jennifer Trehane, holder of an AHT at Ferndown, herbicided the field off Pompeys Lane which the Trust had reseeded with a bespoke meadow mix, claiming the need to control Horse Tail.

Purchase of an 8 acre old water meadow on the south side of the Piddle |Valley in the centre of Briantspuddle was grant aided by Borough of Poole and Dorset Council under their ‘nitrate mitigation fund’, saving it from sale as two fenced pony paddocks. The long term intent is to participate in a more extensive wetland/wildlife project involving both sides of the flood plain.

Financial Review

Income and endowments amounted to £120,912 less outgoings of £38,025 leaving £82,888 retained in unrestricted funds to leave them at £2,820,935 which together with the restricted funds £471,408 gave total funds of £3,292,343.

Most notably income comprises Timber sales of £47,005 completed prior to the year-end. Donations and legacies includes a gift of £50,000 from Dr Haskins which was made by reducing her long term loan to the trust. Also included is the Gift Aid of £12,500 that was claimed on the donation.

In August 2020, 7.88 acres of land at Briantspuddle Meadows was purchased for £73,364 including legal expenses. The remainder of the outgoings of the charity principally relate to the charitable objectives as outlined in these financial statements. The restricted funds relate to a Heritage Lottery Grant in connection with the purchase of land on the Canford Estate.

Debtors include £47,005 receivable on the sale of timber. Cash in hand comprised £370,857. Creditors includes sundry expenses paid after the balance sheet date.

Structure, governance and management

Nature of governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorprated charity.

Recruitment and appointment of trustees

There have been no change of Trustees during the year.

Induction and training of trustees

As and when new trustees are needed they will be provided with details of the trust's governing document and a detailed history of the Charity's objectives along with any legal requirements associated with being a trustee.

Arrangements for setting key management personnel remuneration

Management of the Trust is undertaken on a voluntary basis by Dr. Haskins. The Trust does not employ any staff but engages contractors as and when necessary.

Organisational structure

The Trust organisation comprises: Dr L Haskins, the managing trustee, Mr J White and Dr A Nicholson. The trustees are in frequent and ongoing contact and make record of all significant decisions and progress in formal minutes as and when appropriate.

The annual report was approved by the trustees of the charity on 16/2/22 and signed on its behalf by:

L. Haskins

Dr L Haskins
Trustee

The Lesley Haskins Charitable Trust

known as The Erica Trust

Statement of Trustees' Responsibilities

The trustees are responsible for preparing the trustees' report and the financial statements in accordance with the United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) and applicable law and regulations.

The law applicable to charities requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the applicable Charities (Accounts and Reports) Regulations, and the provisions of the constitution. The trustees are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the trustees of the charity on 16/2/22 and signed on its behalf by:

L. Haskins

Dr L Haskins
Trustee

The Lesley Haskins Charitable Trust

known as The Erica Trust

Independent Examiner's Report to the trustees of The Lesley Haskins Charitable Trust

I report to the charity trustees on my examination of the accounts of the charity for the year ended 21 April 2021 which are set out on pages 7 to 16.

Respective responsibilities of trustees and examiner

As the charity's trustees of The Lesley Haskins Charitable Trust 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 The Lesley Haskins Charitable 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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of The Lesley Haskins Charitable Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination.

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.



Mr N Ayton FCA
Chartered Accountant
ICAEW

DNA Accountancy Services Ltd
24 The Mallards
Totton
Southampton
SO40 3FQ

16 February 2022

The Lesley Haskins Charitable Trust

known as The Erica Trust

Statement of Financial Activities for the Year Ended 21 April 2021

Year Ended 21 April 2021	Note	Unrestricted funds £	Restricted funds £	Total 2021 £
Income and Endowments from:				
Donations and legacies		87,106	-	87,106
Investment income	3	19,378	-	19,378
Other income		14,429	-	14,429
Total income		120,913	-	120,913
Expenditure on:				
Charitable activities		(38,025)	-	(38,025)
Total expenditure		(38,025)	-	(38,025)
Net movement in funds		82,888	-	82,888
Reconciliation of funds				
Total funds brought forward		2,738,046	471,408	3,209,454
Total funds carried forward	14	2,820,934	471,408	3,292,342

Year Ended 21 April 2020	Note	Unrestricted funds £	Restricted funds £	Total 2020 £
Income and Endowments from:				
Donations and legacies		110,122	-	110,122
Investment income	3	24,349	-	24,349
Other income		59,712	-	59,712
Total income		194,183	-	194,183
Expenditure on:				
Charitable activities		(26,051)	-	(26,051)
Total expenditure		(26,051)	-	(26,051)
Net movement in funds		168,132	-	168,132
Reconciliation of funds				
Total funds brought forward		2,569,915	471,408	3,041,323
Total funds carried forward	14	2,738,047	471,408	3,209,455

All of the charity's activities derive from continuing operations during the above two periods.

The funds breakdown for 2020 is shown in note 14.

The Lesley Haskins Charitable Trust

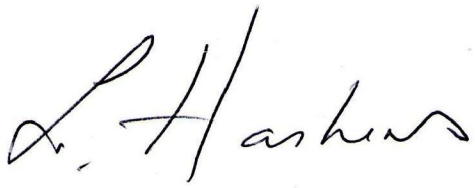
known as The Erica Trust

(Registration number: 1137979)
Balance Sheet as at 21 April 2021

	Note	2021 £	2020 £
Fixed assets			
Tangible assets	8	-	1,500
Heritage assets	9	2,718,131	2,633,567
		2,718,131	2,635,067
Current assets			
Debtors	10	47,479	108,122
Cash at bank and in hand		370,858	360,392
		418,337	468,514
Creditors: Amounts falling due within one year	11	(1,250)	(1,250)
Net current assets		417,087	467,264
Total assets less current liabilities		3,135,218	3,102,331
Creditors: Amounts falling due after more than one year	12	(400,000)	(450,000)
Net assets		2,735,218	2,652,331
Funds of the charity:			
Restricted funds		471,408	471,408
Unrestricted income funds			
Unrestricted funds	14	2,820,934	2,738,047
Revaluation reserve	13	(557,124)	(557,124)
Total unrestricted funds		2,263,810	2,180,923
Total funds		2,735,218	2,652,331

The financial statements on pages 7 to 16 were approved by the trustees, and authorised for issue on 16/12/22 and signed on their behalf by:

Dr L Haskins
Trustee



The Lesley Haskins Charitable Trust

known as The Erica Trust

Notes to the Financial Statements for the Year Ended 21 April 2021

1 Accounting policies

Statement of compliance
The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Charities Act 2011.

Basis of preparation
The Lesley Haskins Charitable Trust meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy notes.

Exemption from preparing a cash flow statement
The charity opted to early adopt Bulletin 1 published on 2 February 2016 and have therefore not included a cash flow statement in these financial statements.

Going concern
The financial statements have been prepared on a going concern basis.

The trustees assess whether the use of going concern is appropriate i.e. whether there are any material uncertainties related to events or conditions that may cast significant doubt on the ability of the charity to continue as a going concern. The trustees make this assessment in respect of a period of one year from the date of approval of the financial statements.

Changes in accounting policy
The charity has changed its accounting policy from cash based to accrual based,

Income and endowments
Voluntary income including donations, gifts, legacies and grants that provide core funding or are of a general nature is recognised when the charity has entitlement to the income, it is probable that the income will be received and the amount can be measured with sufficient reliability.

Donations and legacies

Donations and legacies are recognised on a receivable basis when receipt is probable and the amount can be reliably measured.

Grants receivable

Grants are recognised when the charity has an entitlement to the funds and any conditions linked to the grants have been met. Where performance conditions are attached to the grant and are yet to be met, the income is recognised as a liability and included on the balance sheet as deferred income to be released.

Expenditure

All expenditure is recognised once there is a legal or constructive obligation to that expenditure, it is probable settlement is required and the amount can be measured reliably. All costs are allocated to the applicable expenditure heading that aggregate similar costs to that category. Where costs cannot be directly attributed to particular headings they have been allocated on a basis consistent with the use of resources, with central staff costs allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use. Other support costs are allocated based on the spread of staff costs.

Charitable activities

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Support costs

Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, for example, allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.

Governance costs

These include the costs attributable to the charity's compliance with constitutional and statutory requirements, including audit, strategic management and trustees's meetings and reimbursed expenses.

Taxation

The charity is considered to pass the tests set out in Paragraph 1 Schedule 6 of the Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes. Accordingly, the charity is potentially exempt from taxation in respect of income or capital gains received within categories covered by Chapter 3 Part 11 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively to charitable purposes.

Tangible fixed assets

Individual fixed assets costing £250.00 or more are initially recorded at cost.

The trustees will periodically consider the value of tabgible assets and adjust accordingly.

Heritage assets
The trust will initially account for heritage assets at cost price together with costs of acquisition. Periodically the trustees will carry out revaluation exercises and adjust accordingly. Heritage asset improvement and maintenance costs incurred in connection with the objectives of the charity are written directly to unrestricted funds.

Depreciation and amortisation
Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Trade debtors
Trade debtors are amounts due from customers for merchandise sold or services performed in the ordinary course of business.

Trade debtors are recognised initially at the transaction price. They are subsequently measured at amortised cost using the effective interest method, less provision for impairment. A provision for the impairment of trade debtors is established when there is objective evidence that the charity will not be able to collect all amounts due according to the original terms of the receivables.

Cash and cash equivalents
Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

Trade creditors
are obligations to pay for goods or services that have been acquired in the ordinary course of business from suppliers. Accounts payable are classified as current liabilities if the does not have an unconditional right, at the end of the reporting period, to defer settlement of the creditor for at least twelve months after the reporting date. If there is an unconditional right to defer settlement for at least twelve months after the reporting date, they are presented as non-current liabilities.

are recognised initially at the transaction price and subsequently measured at amortised cost using the effective interest method.

Borrowings
Interest-bearing borrowings are initially recorded at fair value, net of transaction costs. Interest-bearing borrowings are subsequently carried at amortised cost, with the difference between the proceeds, net of transaction costs, and the amount due on redemption being recognised as a charge to the Statement of Financial Activities over the period of the relevant borrowing.

Interest expense is recognised on the basis of the effective interest method and is included in interest payable and similar charges.

Borrowings are classified as current liabilities unless the charity has an unconditional right to defer settlement of the liability for at least twelve months after the reporting date.

Fund structure
Unrestricted income funds are general funds that are available for use at the trustees's discretion in furtherance of the objectives of the charity.

Restricted income funds are those donated for use in a particular area or for specific purposes, the use of which is restricted to that area or purpose.

2 Income from donations and legacies

	Unrestricted funds		
	General £	Total 2021 £	Total 2020 £
Donations and legacies;			
Donations from individuals	50,340	50,340	50,025
Gift aid reclaimed	12,500	12,500	12,500
Grants, including capital grants;			
Grants from other charities	24,266	24,266	47,597
	87,106	87,106	110,122

3 Investment income

	Unrestricted funds General £	Total 2021 £	Total 2020 £
Interest receivable and similar income;			
Interest receivable on bank deposits	285	285	329
Income from rents	19,093	19,093	24,020
	19,378	19,378	24,349

4 Expenditure on raising funds

5 Analysis of governance and support costs

Governance costs

	Unrestricted funds General £	Total 2021 £	Total 2020 £
Independent examiner fees			
Examination of the financial statements	-	-	620
Legal fees	620	620	1,478
Depreciation, amortisation and other similar costs	500	500	-
Other governance costs	1,091	1,091	1,860
	2,211	2,211	3,958

6 Trustees remuneration and expenses

No trustees, nor any persons connected with them, have received any remuneration from the charity during the year.

No trustees have received any reimbursed expenses or any other benefits from the charity during the year.

7 Taxation

The charity is a registered charity and is therefore exempt from taxation.

8 Tangible fixed assets

	Furniture and equipment £	Total £
Cost		
At 22 April 2020	3,000	3,000
Disposals	(3,000)	(3,000)
At 21 April 2021	-	-
Depreciation		
At 22 April 2020	1,500	1,500
Eliminated on disposals	(1,500)	(1,500)
At 21 April 2021	-	-
Net book value		
At 21 April 2021	-	-
At 21 April 2020	1,500	1,500

9 Heritage assets

	Heritage Assets £	Total £
Cost		
At 22 April 2020	2,633,567	2,633,567
Additions	84,564	84,564
At 21 April 2021	2,718,131	2,718,131
Depreciation		
At 21 April 2021	-	-
Net book value		
At 21 April 2021	2,718,131	2,718,131

Revaluation
The company's heritage assets have been included at fair value.
Had this class of asset been measured on a historical cost basis, their carrying amount would have been £Nil (2020 - £3,190,691).

10 Debtors

	2021 £	2020 £
Prepayments	474	474
VAT recoverable	-	13,367
Other debtors	47,005	94,281
	47,479	108,122

11 Creditors: amounts falling due within one year

	2021 £	2020 £
Trade creditors	630	630
Accruals	620	620
	1,250	1,250

12 Creditors: amounts falling due after one year

	2021 £	2020 £
Other loans	400,000	450,000

Long term creditors consists of a personal loan from Mrs L Haskins in connection with the purchase of Briantspuddle Woods. The loan has no specific terms as to repayment or finance charges. The loan agreement stipulates that no charge shall be entered into over the woods without the prior consent of Mrs Haskins and that the Trustees have undertaken to execute a legal charge over Blackdown Woods if required by Mrs Haskins. In the event of Mrs Haskins demise, the loan would be waived as a gift in her will.

13 Reserves

	Revaluation reserve £	Total £
At 22 April 2020	557,124	557,124
Surplus on property revaluation	-	-
At 21 April 2021	557,124	557,124

	Revaluation reserve £	Total £
At 22 April 2019	557,124	557,124

14 Funds

	Balance at 22 April 2020 £	Incoming resources £	Resources expended £	Balance at 21 April 2021 £
Unrestricted funds				
General	(2,738,046)	(120,913)	38,025	(2,820,934)
Restricted funds	(471,408)	-	-	(471,408)
Total funds	(3,209,454)	(120,913)	38,025	(3,292,342)

	Balance at 22 April 2019 £	Incoming resources £	Resources expended £	Balance at 21 April 2020 £
Unrestricted funds				
General	(2,569,915)	(194,183)	26,051	(2,738,047)
Restricted funds	(471,408)	-	-	(471,408)
Total funds	(3,041,323)	(194,183)	26,051	(3,209,455)

The Lesley Haskins Charitable Trust

known as The Erica Trust

Statement of Financial Activities by fund for the Year Ended 21 April 2021

	Total Unrestricted funds 2021 £	Unrestricted funds 2020 £
Income and Endowments from:		
Donations and legacies	87,106	110,122
Investment income	19,378	24,349
Other income	14,429	59,712
Total income	120,913	194,183
Expenditure on:		
Charitable activities	(38,025)	(26,051)
Total expenditure	(38,025)	(26,051)
Net income	82,888	168,132
Net movement in funds	82,888	168,132
Reconciliation of funds		
Total funds brought forward	2,738,046	2,569,915
Total funds carried forward	2,820,934	2,738,047

The Lesley Haskins Charitable Trust

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Statement of Financial Activities by fund for the Year Ended 21 April 2021

	Total Restricted funds 2021 £	Restricted funds 2020 £
Income and Endowments from:		
Expenditure on:		
Net income/(expenditure)	-	-
Reconciliation of funds		
Total funds brought forward	471,408	471,408
Total funds carried forward	471,408	471,408

The Lesley Haskins Charitable Trust

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Detailed Statement of Financial Activities for the Year Ended 21 April 2021

	Total 2021 £	Total 2020 £
Income and Endowments from:		
Donations and legacies (analysed below)	87,106	110,122
Investment income (analysed below)	19,378	24,349
Other income (analysed below)	14,429	59,712
Total income	120,913	194,183
Expenditure on:		
Charitable activities (analysed below)	(38,025)	(26,051)
Total expenditure	(38,025)	(26,051)
Net income	82,888	168,132
Net movement in funds	82,888	168,132
Reconciliation of funds		
Funds - b/fwd	2,738,046	2,569,915
Restricted funds brought forward	471,408	471,408
Total funds brought forward	3,209,454	3,041,323
Total funds carried forward	3,292,342	3,209,455

The Lesley Haskins Charitable Trust

known as The Erica Trust

Detailed Statement of Financial Activities for the Year Ended 21 April 2021

	Total 2021 £	Total 2020 £
Donations and legacies		
Appeals and donations	50,340	50,025
Gift Aid tax reclaimed	12,500	12,500
Grants - other agencies	1,600	-
RPA Basic payments	22,666	47,597
	87,106	110,122
Investment income		
Rents received	19,093	24,020
Interest on cash deposits	285	329
	19,378	24,349
Other income		
Timber sales	14,415	59,647
Other income	14	65
	14,429	59,712
Charitable activities		
Maintenance charges	(35,814)	(21,593)
Depreciation of plant and machinery	-	(500)
Rates and water property	(479)	(538)
Independent examiner's fee	-	(620)
Legal and professional fees	(620)	(1,478)
Profit/(loss) on sale of tangible fixed assets held for charity's own use	(500)	-
Insurance	(612)	(1,322)
	(38,025)	(26,051)