

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 2024

# **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**

<b>Trustees</b>	Dr L Haskins
	Mr J White
	Dr A Nicholson
<b>Principal Office</b>	Woodland House Northleigh Lane Colehill Wimborne Dorset BH21 2PL
<b>Charity Registration Number</b>	1137979
<b>Bankers</b>	TSB Wimborne The Square Wimborne Dorset BH21 1JE
<b>Accountants</b>	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 funds. This left unrestricted 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 comparative 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 unincorporated 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 \(Feb 18, 2025 12:58 GMT\)](#)

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 £
<b>Income and Endowments from:</b>				
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
<b>Expenditure on:</b>				
Charitable activities		(32,604)	-	(32,604)
Total expenditure		(32,604)	-	(32,604)
Net movement in funds		75,815	70,000	145,815
<b>Reconciliation of funds</b>				
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 £
<b>Income and Endowments from:</b>				
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
<b>Expenditure on:</b>				
Charitable activities		(38,122)	-	(38,122)
Total expenditure		(38,122)	-	(38,122)
Net movement in funds		97,158	10,000	107,158
<b>Reconciliation of funds</b>				
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 £
<b>Fixed assets</b>			
Heritage assets	7	2,934,331	2,854,331
<b>Current assets</b>			
Debtors	8	12,522	12,899
Cash at bank and in hand		437,008	404,898
		449,530	417,797
<b>Creditors: Amounts falling due within one year</b>	9	(17,176)	(1,257)
<b>Net current assets</b>		432,354	416,540
<b>Total assets less current liabilities</b>		3,366,685	3,270,871
<b>Creditors: Amounts falling due after more than one year</b>	10	(250,000)	(300,000)
<b>Net assets</b>		3,116,685	2,970,871
<b>Funds of the charity:</b>			
<b>Restricted funds</b>		687,608	617,608
<b>Unrestricted income funds</b>			
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
<b>Total funds</b>		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.

# **The Lesley Haskins Charitable Trust**

## **known as The Erica Trust**

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

#### ***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.

# **The Lesley Haskins Charitable Trust**

## **known as The Erica Trust**

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

#### ***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**

# The Lesley Haskins Charitable Trust

known as The Erica Trust

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

	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
	<u>91,519</u>	<u>70,000</u>	<u>161,519</u>	<u>116,446</u>

### 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
	<u>16,880</u>	<u>16,880</u>	<u>14,682</u>

# The Lesley Haskins Charitable Trust

## known as The Erica Trust

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

#### 4 Analysis of governance and support costs

##### Governance costs

	Unrestricted funds		
	General	Total	Total
	£	2024	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
	<u>6,954</u>	<u>6,954</u>	<u>6,997</u>

#### 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 £
<b>Cost</b>		
At 22 April 2023	2,854,331	2,854,331
Additions	<u>80,000</u>	<u>80,000</u>
At 21 April 2024	2,934,331	2,934,331
<b>Depreciation</b>		
At 21 April 2024	<u>-</u>	<u>-</u>
<b>Net book value</b>		
At 21 April 2024	<u>2,934,331</u>	<u>2,934,331</u>

# The Lesley Haskins Charitable Trust

## known as The Erica Trust

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

#### **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**

	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>
Prepayments	400	399
Other debtors	12,122	12,500
	<u>12,522</u>	<u>12,899</u>

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

	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>
Other debtors	<u>12,122</u>	<u>12,500</u>

#### **9 Creditors: amounts falling due within one year**

	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>
VAT due	-	597
Other creditors	16,516	-
Accruals	660	660
	<u>17,176</u>	<u>1,257</u>

#### **10 Creditors: amounts falling due after one year**

	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>
Other loans	<u>250,000</u>	<u>300,000</u>

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.



# The Lesley Haskins Charitable Trust

## known as The Erica Trust

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

#### 11 Reserves

	Revaluation reserve £	Total £
At 22 April 2023	557,124	557,124
Surplus on property revaluation	-	-
At 21 April 2024	<u>557,124</u>	<u>557,124</u>
	Revaluation reserve £	Total £
At 22 April 2022	<u>557,124</u>	<u>557,124</u>

#### 12 Funds

	Balance at 22 April 2023 £	Incoming resources £	Resources expended £	Balance at 21 April 2024 £
<b>Unrestricted funds</b>				
General	(2,910,386)	(108,419)	32,604	(2,986,201)
<b>Restricted funds</b>	<u>(617,608)</u>	<u>(70,000)</u>	<u>-</u>	<u>(687,608)</u>
<b>Total funds</b>	<u>(3,527,994)</u>	<u>(178,419)</u>	<u>32,604</u>	<u>(3,673,809)</u>
	Balance at 22 April 2022 £	Incoming resources £	Resources expended £	Balance at 21 April 2023 £
<b>Unrestricted funds</b>				
General	(2,813,229)	(135,280)	38,122	(2,910,387)
<b>Restricted funds</b>	<u>(607,608)</u>	<u>(10,000)</u>	<u>-</u>	<u>(617,608)</u>
<b>Total funds</b>	<u>(3,420,837)</u>	<u>(145,280)</u>	<u>38,122</u>	<u>(3,527,995)</u>

# **The Lesley Haskins Charitable Trust**

**known as The Erica Trust**

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

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

# **The Lesley Haskins Charitable Trust**

## **known as The Erica Trust**

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

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

# 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 £
<b>Income and Endowments from:</b>		
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	<u>178,419</u>	<u>145,280</u>
<b>Expenditure on:</b>		
Charitable activities (analysed below)	<u>(32,604)</u>	<u>(38,122)</u>
Total expenditure	<u>(32,604)</u>	<u>(38,122)</u>
Net income	<u>145,815</u>	<u>107,158</u>
Net movement in funds	<u>145,815</u>	<u>107,158</u>
<b>Reconciliation of funds</b>		
Funds - b/fwd	3,056,586	2,949,429
Funds - prior period adjustment	(146,200)	(136,200)
Restricted funds brought forward	<u>617,608</u>	<u>607,608</u>
Total funds brought forward	<u>3,527,994</u>	<u>3,420,837</u>
Total funds carried forward	<u><u>3,673,809</u></u>	<u><u>3,527,995</u></u>

# 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 £
<b><i>Donations and legacies</i></b>		
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
	<u>161,519</u>	<u>116,446</u>
<b><i>Investment income</i></b>		
Rents received	13,849	14,371
Interest on cash deposits	3,031	311
	<u>16,880</u>	<u>14,682</u>
<b><i>Other income</i></b>		
Timber sales	-	14,152
Other income	20	-
	<u>20</u>	<u>14,152</u>
<b><i>Charitable activities</i></b>		
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)
	<u>(32,604)</u>	<u>(38,122)</u>

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_3WNO

## "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