THE HALEY FAMILY CHARITABLE TRUST

England & Wales · Charity number 1146603

Details

Status	Registered
Legal form	Trust
Registered	2012-03-27
Register	View on the Charity Commission register

Contact

Address	Dunn Street House Dunn Street Westwell Ashford TN25 4NJ
Phone	01233712231
Email	cherrylumsden@hotmail.co.uk

Activities

Objects: THE OBJECTS ARE SUCH EXCLUSIVELY CHARITABLE OBJECTS AND PURPOSES IN ENGLAND AND WALES AS THE TRUSTEES MAY IN THEIR ABSOLUTE DISCRETION THINK FIT.

Activities: Charitable Causes in England and wales only at discretion of trustees

Classification

- **How:** Makes Grants To Organisations
- **What:** General Charitable Purposes
- **Who:** Other Charities Or Voluntary Bodies

Geography

- Throughout England And Wales

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Finances

Period end	Income	Expenditure	Assets	Employees
2025-04-05	£146,207	£124,588	-	-
2024-04-05	£163,851	£259,344	-	-
2023-04-05	£142,034	£144,760	-	-
2022-04-05	£138,040	£131,647	-	-
2021-04-05	£103,659	£147,392	-	-

Trustees

Name	Role	Appointed
MR I F PATTISON	Chair	2012-03-21
Cherry Lumsden		2012-03-21
Claire Holly Kemp		2020-10-20
MR H LUMSDEN		2012-03-21

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THE HALEY FAMILY CHARITABLE TRUST

England & Wales - Charity number 1146603

Accounts

REGISTERED CHARITY NUMBER: 1146603

THE HALEY FAMILY

CHARITABLE TRUST

TRUSTEE'S REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 5 APRIL 2025

Burgess Hodgson Audit Limited
Camburgh House
27 New Dover Road
Canterbury
Kent
CT1 3DN

THE HALEY FAMILY CHARITABLE TRUST
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FOR THE YEAR ENDED 5 APRIL 2025

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THE HALEY FAMILY CHARITABLE TRUST
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 5 APRIL 2025

The Board of Trustees presents its report and Ihe audited financial statements for the ended 05 April 2025. The Trustees confirm that the annual report and financial statements of the Charity comply with current statutory requirements, the requirements of the Charity's governing document, the provisions of the Statement of Recommended Practice (Second edition) and Financial Reporting Standard FRS102.

OBJECTIVES AND ACTIVITIES

Objectives and aims

The trustees hold the property upon trust to apply the same for such charitable institutions or such charitable objects in England and Wales as the trustees may in their absolute discretion select. Any enquiries received by the trustees from charitable institutions in Scotland they are unable to consider.

The trustees have sufficient projects under consideration and they are therefore not open to any new enquiries at the moment.

Significant activities

In April 2012 the Trust received funding in the form of a one off large donation for trustees to donate to charitable causes over several years.

There are no plans for fundraising activities. During the year, charitable donations totalled £109,210 (2024 - £244,430). Details of the donations in the year are included in the notes to the accounts.

Public benefit

The trustees have given due consideration to Charity Commission published guidance on the operation of the Public Benefit requirement.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

The trustees continue to support their favoured charities such as Pancreatic Cancer UK and Bowel Cancer UK.

FINANCIAL REVIEW

Going Concern

Accounting standards require the Trustees to consider the appropriateness of the going concern basis when preparing the financial statements. After making appropriate enquiries, the Trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. For this reason, they continue to adopt the going concern basis in preparing the financial statements. Further details regarding the adoption of the going concern basis can be found in the Accounting Policies.

Reserves Policy

The trustees are satisfied with the financial performance of the charity in the year and the level of reserves held. Whilst the charity does not have a formal reserves policy, the trustees manage the funds of the charity so as to distribute the initial funds donated over several years. The amount of reserves held at the year end totalled £3,608.157 (2024 - £3,250,836).

Investments are held in the form of fixed term cash deposits and equity shares. The trustees aim to hold investments on a low risk environment where preservation of the capital sum is the key objective. The trustees are satisfied that these objectives have been met in the period.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity constitutes an unincorporated charity and is controlled by its governing document, a deed of trust dated 21 February 2012. The charity is governed by English law.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Organisational structure

During the financial year the Trust was managed by four trustees. There are currently no plans to appoint additional new trustees, but provision is made to continue the operation of the Trust should any of the existing trustees be unable to perform their duties.

There is no formal process in place for the training and induction of trustees, but trustees are expected to read charity commission guidance and ensure that they are appropriately informed in order to be able to perform their duties.

The Trust does not utilise volunteers. Claire Kemp was paid £968 during the year in relation to wages and mileage. The other trustees receive no remuneration.

Risk management

The trustees have complied with their duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1146603

Principal address

Dunn Street House
Westwell
Ashford
Kent
TN25 4NJ

Trustees

I F Pattison
C P Lumsden
H J Lumsden
C H Kemp

Independent Examiner

Roderick Archibald
Burgess Hodgson Audit Limited
Camburgh House
27 New Dover Road
Canterbury
Kent
CT1 3DN

Advisers

Rowan Dartington & Co Limited
Temple Point
Redcliffe Way
Redcliffe Bristol
BSI 6NL

THE HALEY FAMILY CHARITABLE TRUST
STATEMENT OF TRUSTEE'S RESPONSIBILITIES
FOR THE YEAR ENDED 5 APRIL 2025

The trustees are responsible for preparing the Report of the Trustees and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) including Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland"

The law applicable to charities in England and Wales, the Charities Act 2011, Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed 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, including the income and expenditure, of the charity for that period. In preparing those financial statements, the trustees are required to

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charity SORP;
- make judgements and estimates that are reasonable and prudent;
- 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 which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. They 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 order of the board of trustees on 23/01/2026 and signed on its behalf by:

C H Kemp - Trustee

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF THE HALEY FAMILY CHARITABLE TRUST FOR THE YEAR ENDED 5 APRIL 2025

Independent examiner's report to the trustees of The Haley Family Charitable Trust
I report to the charity trustees on my examination of the accounts of The Haley Family Charitable Trust (the Trust) for the year ended 5 April 2025.

Responsibilities and basis of report
As the charity trustees of the 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 Trust's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all 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 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 applicable 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.

Burgess Hodgson Audit Limited.

Roderick Archibald
Burgess Hodgson Audit Limited
Camburgh House
27 New Dover Road
Canterbury
Kent
CT1 3DN

THE HALEY FAMILY CHARITABLE TRUST
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 5 APRIL 2025

	Notes	2025 Unrestricted fund £	2024 Total funds £
INCOME AND ENDOWMENTS FROM			
Investment income	3	**146,207**	**163,851**
EXPENDITURE ON			
Raising funds	4	**(12,418)**	**(12.290)**
Charitable activities	5		
Charitable donations		**(112,170)**	**(247,054)**
Total		**21,619**	**(95,492)**
Net gains/(losses) on investments		**336,702**	**9,659**
NET INCOME/(EXPENDITURE)		**357,321**	**(85,833)**
RECONCILIATION OF FUNDS			
Total funds brought forward		**3,250,836**	**3,336,669**
TOTAL FUNDS CARRIED FORWARD		**3,608,157**	**3,250,836**

The notes form part of these financial statements

THE HALEY FAMILY CHARITABLE TRUST
BALANCE SHEET
FOR THE YEAR ENDED 5 APRIL 2025

	Notes	2025 Unrestricted fund £	2024 Total funds £
FIXED ASSETS			
Investments	8	3,516,685	3,161.241
CURRENT ASSETS			
Debtors	9	2,989	5.970
Cash at bank and in hand		90,934	87.648
		93,923	**93.617**
CREDITORS			
Amounts falling due within one year		(2,450)	(4,022)
NET CURRENT ASSETS		**91,473**	**89.595**
TOTAL ASSETS LESS CURRENT LIABILITIES	23/01/2026	3,608,157	3,250,836
NET ASSETS		3,608,157	3,250,836
FUNDS	11		
Unrestricted funds		3,608,157	3,250,836
TOTAL FUNDS		**3,608,157**	**3,250,836**

The financial statements were approved by the Board of Trustees and authorised for issue on 23/01/2026 and were signed on its behalf by:

C H Kemp - Trustee

The notes form part of these financial statements

1. STATEMENT OF COMPLIANCE

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) "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 I January 2019)" and Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland".

The presentation currency of the financial statements is the Pound Sterling.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements have been prepared under the historical cost convention with the exception of investments which are included at market value.

The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern. They have a reasonable expectation that the charity has adequate reserves to continue in operational existence for the foreseeable future. Thus they continue to adopt the going concern basis of accounting in preparing the annual financial statements.

The charity has taken advantage of the following disclosure exemptions in preparing these financial statements, as permitted by FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland':

the requirements of Section 7 Statement of Cash Flows; the requirement of paragraph 3.17(d);
the requirements of paragraphs 11.42, 11.44, 11.45, 11.47, 1l.48(a)(iii), I l.48(a)(iv), I l.48(b) and I l.48(c);
the requirement of paragraph 33.7.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is classified by activity. The costs of each activity are made up of the total of direct costs and shared costs, including support costs involved in undertaking each activity.

Direct costs attributable to a single activity are allocated directly to that activity. Shared costs which contribute to more than one activity and support costs which are not attributable to a single activity are apportioned between those activities on a basis consistent with the use of resources. Central staff costs are allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use.

Support costs are those costs incurred directly in support of expenditure on the objects of the charity.

Governance costs are those incurred in connection with administration of the charity and compliance with constitutional and statutory requirements.

Costs of generating funds are costs incurred in attracting voluntary income, and those incurred in trading activities that raise funds.

Charitable activities and Governance costs are costs incurred on the charity's operations, including support costs and costs relating to the governance of the charity apportioned to charitable activities.

Grants payable are charged in the year when the offer is made except in those cases where the offer is conditional, such grants being recognised as expenditure when the conditions attaching are fulfilled.

Grants offered subject to conditions which have not been met at the year end are noted as a commitment, but not accrued as expenditure.

All expenditure is inclusive of irrecoverable VAT

Taxation

The Charity is exempt from tax on its charitable activities.

Fund accounting

General funds are unrestricted funds which are available for use at the discretion of the Trustees in furtherance of the general objectives of the charity and which have not been designated for other purposes.

Designated funds comprise unrestricted funds that have been set aside by the Trustees for particular purposes. The aim and use of each designated fund is set out in the notes to the financial statements.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the charity for parlicular purposes. The costs of raising and administering such funds are charged against the specific fund. The aim and use of each restricted fund is set out in the notes to the financial statements

Investment income, gains and losses are allocated to the appropriate fund.

Foreign currencies

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

Investments

Investments are a form of basic financial instrument and are initially recognised at their transaction price. At the end of each reporting period, they are restated at their fair value (market value) at the reporting date. Investment gains and losses, whether realised or unrealised, are combined and shown in the heading "Net gains/(losses) on investments" in the Statement of Financial Activities.

The charity does not acquire put options, derivatives or other complex financial instruments.

The main form of financial risk faced by the charity is that of volatility in equity and other investment markets due to wider economic conditions, the attitude of investors to investment risk and changes in sentiment concerning equities and within particular sectors or sub-sectors.

Financial instruments

The charity has chosen to adopt Section 11 of FRS102 in respect of financial instruments. The charity has only financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value, with the exception of bank loans, of which the charity has none.

Investment assets are measured at fair value. Short term debtors are measured at transaction price, less any impairment. Short terms creditors are measured at transaction price.

Key accounting estimates and assumptions

Accounting estimates, by definition, will often vary from the actual results. They are continually evaluated and are based on historical experience and other factors, including expectations of future events that are deemed to be reasonable under the circumstances. The Trustees believe that at the period end, there were no estimates and assumptions that would have a significant risk of causing a material adjustment to the carrying amounts of assets and liabilities within the next year.

General information

The organisation is a charitable trust in English law. The address of its registered office is shown in the Trustees' Report.

3. INVESTMENT INCOME

	2025	2024
	£	£
Dividend income	145,175	139,568
Deposit account interest	1,032	558
Stamp Duty Recovery	-	16,150
Sundry Income	-	7,575
	146,207	**163,851**

4. RAISING FUNDS

Investment management costs	2025	2024
	£	£
Portfolio management	5,944	5,377
Legal	60	-
Travel and meeting expenses	6,414	6,913
Bank charge	-	-
	12,418	**12,290**

5. CHARITABLE ACTIVITIES COSTS

	Direct costs	Support costs (see note 6)	Totals
	£	£	£
Charitable donations	109,210	2,960	112,170

	2025	**2024**
	£	**£**
AMMF	5,000	1,000
Bowel Cancer	12,917	100,000
Breast Cancer Now	8,000	
Countryside	-	5,000
Deafblind UK	-	5,000
Guide Dogs	-	5,000
Injured Jockey	70	
Kirkwood Hospice	-	31,974
Macmillan Cancer Support	13	
MND	-	2,000
Prostate Cancer UK	-	35,456
Pancreatic Cancer	70,911	13,000
RNIB	-	15,000
RNDL	-	5,000
The Pilgrims Hospice	6,000	1,000
Salvation Army	-	5,000
Scamp and Dude	1,300	
Sheldwich Primary	-	5,000
The Giles Trust	5,000	-

6. SUPPORT COSTS

	Governance costs
	£
Charitable donations	2,960

Support costs, included in the above, are as follows:

Governance costs

	2025 Charitable donations	2024 Charitable donations
	£	£
Accountancy	2,100	1,915
Independent examiner's remuneration	860	709
	2,960	**2,250**

7. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 5 April 2025 nor for the year ended 5 April 2024.

Trustees' expenses

Expenses totalling £6,413 (2024 - £6,913) for travel and meetings were payable in respect of four of the trustees for the period ended 5 April 2025.

8. FIXED ASSET INVESTMENTS

	Listed investments
	£
MARKET VALUE	
At 6 April 2024	3,161,241
Additions	78,003
Disposals	(58,071)
Fees	696
Net gains/(losses)	335,006
At 5 April 2025	3,516,685
NET BOOK VALUE	
At 5 April 2025	3,516,685
At 5 April 2024	3,161,241

The investment portfolio consists of £3,516,685 (2024 - £3,161,241) equity shares. Of the total equity shares, there are £503,698 (2024 - 383,289) held outside the UK.

9. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2025	2024
	£	£
Other debtors	2,989	5,970

10. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2025	2024
	£	£
Accruals and deferred income	2,450	4,022

11. **MOVEMENT IN FUNDS**

	At 6.4.24	Net movement in funds	At 5.4.25
	£	£	£
Unrestricted funds			
General fund	3,250,836	357,321	3,608,157
TOTAL FUNDS	**3,250,836**	**357,321**	**3,608,157**

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Gains and losses	Movement in funds
	£	£	£	£
Unrestricted funds				
General fund	146,207	(124,588)	335,702	357,321
TOTAL FUNDS	**146,207**	**(124,588)**	**335,702**	**357,321**

11. MOVEMENT IN FUNDS - continued.

Comparatives for movement in funds

	At 06.04.23 £	Net movement in funds £	At 05.04.24 £
Unrestricted funds			
General fund	3,336,669	(85,833)	3,250,836
TOTAL FUNDS	3,336,669	(85,833)	3,250,836

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
Unrestricted funds				
General fund	163,851	(259,343)	9,659	(85,833)
TOTAL FUNDS	**163,851**	**(259,343)**	**9,659**	**(85,833)**

A current year 12 months and prior year 12 months combined position is as follows:

	At 06.04.2023 £	Net movement in funds £	At 05.04.2025 £
Unrestricted funds			
General fund	3,336,669	271,488	3,608,157
TOTAL FUNDS	**3,336,669**	**271,488**	**3,608,157**

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
Unrestricted funds				
General fund	310,058	(383,931)	345,361	271,488
TOTAL FUNDS	**310,058**	**(383,931)**	**345,361**	**271,488**

12. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 5 April 2025.

THE HALEY FAMILY CHARITABLE TRUST

England & Wales - Charity number 1146603

Accounts

REGISTERED CHARITY NUMBER: 1146603

THE HALEY FAMILY

CHARITABLE TRUST

TRUSTEE'S REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 5 APRIL 2024

Burgess Hodgson LLP
Camburgh House
27 New Dover Road
Canterbury
Kent
CT1 3DN

THE HALEY FAMILY CHARITABLE TRUST
CONTENTS OF THE FINANCIAL STATEMENTS FOR THE YEAR ENDED
FOR THE YEAR ENDED 5 APRIL 2024

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THE HALEY FAMILY CHARITABLE TRUST
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 5 APRIL 2024

The Board of Trustees presents its report and lhe audited financial statements for the ended 05 April 2024. The Trustees confirm that the annual report and financial statements of the Charity comply with current statutory requirements, the requirements of the Charity's governing document, the provisions of the Statement of Recommended Practice (Second edition) and Financial Reporting Standard FRS102.

OBJECTIVES AND ACTIVITIES

Objectives and aims

The trustees hold the property upon trust to apply the same for such charitable institutions or such charitable objects in England and Wales as the trustees may in their absolute discretion select. Any enquiries received by the trustees from charitable institutions in Scotland they are unable to consider.

The trustees have sufficient projects under consideration and they are therefore not open to any new enquiries at the moment.

Significant activities

In April 2012 the Trust received funding in the form of a one off large donation for trustees to donate to charitable causes over several years.

There are no plans for fundraising activities. During the year, charitable donations totalled £244,430 (2023 - £126,948). Details of the donations in the year are included in the notes to the accounts.

Public benefit

The trustees have given due consideration to Charity Commission published guidance on the operation of the Public Benefit requirement.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

The trustees continue to support their latest medium-term project through donations to Kirkwood Hospice, to employ a community nurse over a three year period. The fourth and fifth instalments were paid in the current financial year.

FINANCIAL REVIEW

Going Concern

Accounting standards require the Trustees to consider the appropriateness of the going concern basis when preparing the financial statements. After making appropriate enquiries, the Trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. For this reason, they continue to adopt the going concern basis in preparing the financial statements. Further details regarding the adoption of the going concern basis can be found in the Accounting Policies.

Reserves Policy

The trustees are satisfied with the financial performance of the charity in the year and the level of reserves held. Whilst the charity does not have a formal reserves policy, the trustees manage the funds of the charity so as to distribute the initial funds donated over several years. The amount of reserves held at the year end totalled £3,250,836 (2023 - £3,336,669).

Investments are held in the form of fixed term cash deposits and equity shares. The trustees aim to hold investments on a low risk environment where preservation of the capital sum is the key objective. The trustees are satisfied that these objectives have been met in the period.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

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During the financial year the Trust was managed by four trustees. There are currently no plans to appoint additional new trustees, but provision is made to continue the operation of the Trust should any of the existing trustees be unable to perform their duties.

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The Trust does not utilise volunteers and has no paid staff. The trustees receive no remuneration.

Risk management

The trustees have complied with their duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

REFERENCE AND ADMINISTRATIVE DETAILS

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Advisers

Rowan Dartington & Co Limited
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THE HALEY FAMILY CHARITABLE TRUST
STATEMENT OF TRUSTEE'S RESPONSIBILITIES
FOR THE YEAR ENDED 5 APRIL 2024

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- select suitable accounting policies and then apply them consistently;
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Approved by order of the board of trustees on 27/01/2025 and signed on its behalf by:

Claire Kemp (Jan 27, 2025 17:34 GMT)

C H Kemp - Trustee

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF THE HALEY FAMILY CHARITABLE TRUST FOR THE YEAR ENDED 5 APRIL 2024

Independent examiner's report to the trustees of The Haley Family Charitable Trust
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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 Trust as required by section 130 of the Act; or
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Roderick Archibald
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Kent
CT1 3DN

THE HALEY FAMILY CHARITABLE TRUST
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 5 APRIL 2024

	Notes	2024 Unrestricted fund £	2023 Total funds £
INCOME AND ENDOWMENTS FROM			
Investment income	3	**163,851**	**142,034**
EXPENDITURE ON			
Raising funds	4	**(12,290)**	**(14,434)**
Charitable activities	5		
Charitable donations		**(247,054)**	**(130,358)**
Total		**(95,492)**	**(144,760)**
Net gains/(losses) on investments		**9,659**	**(108,627)**
NET INCOME/(EXPENDITURE)		**(85,833)**	**(111,385)**
RECONCILIATION OF FUNDS			
Total funds brought forward		**3,336,669**	**3,448,054**
TOTAL FUNDS CARRIED FORWARD		**3,250,836**	**3,336,669**

The notes form part of these financial statements

THE HALEY FAMILY CHARITABLE TRUST
BALANCE SHEET
FOR THE YEAR ENDED 5 APRIL 2024

	Notes	2024 Unrestricted fund £	2023 Total funds £
FIXED ASSETS			
Investments	8	3,161,241	3,248,270
CURRENT ASSETS			
Debtors	9	5,970	7,802
Cash at bank and in hand		87,648	84,684
		93,617	**92,431**
CREDITORS			
Amounts falling due within one year		(4,022)	(4,032)
NET CURRENT ASSETS		**89,595**	**88,399**
TOTAL ASSETS LESS CURRENT LIABILITIES		3,250,836	3,336,669
NET ASSETS		3,250,836	3,336,669
FUNDS	11		
Unrestricted funds		3,250,836	3,336,669
TOTAL FUNDS		**3,250,836**	**3,336,669**

The financial statements were approved by the Board of Trustees and authorised for issue on 27/01/2025 and were signed on its behalf by:

C H Kemp - Trustee

Claire Kemp (Jan 27, 2025 17:34 GMT)

The notes form part of these financial statements

1. STATEMENT OF COMPLIANCE

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) "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 I January 2019)" and Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland".

The presentation currency of the financial statements is the Pound Sterling.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements have been prepared under the historical cost convention with the exception of investments which are included at market value.

The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern. They have a reasonable expectation that the charity has adequate reserves to continue in operational existence for the foreseeable future. Thus they continue to adopt the going concern basis of accounting in preparing the annual financial statements.

The charity has taken advantage of the following disclosure exemptions in preparing these financial statements, as permitted by FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland':

the requirements of Section 7 Statement of Cash Flows; the requirement of paragraph 3.17(d);
the requirements of paragraphs 11.42, 11.44, 11.45, 11.47, 1l.48(a)(iii), I l.48(a)(iv), I l.48(b) and I l.48(c);
the requirement of paragraph 33.7.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is classified by activity. The costs of each activity are made up of the total of direct costs and shared costs, including support costs involved in undertaking each activity.

Direct costs attributable to a single activity are allocated directly to that activity. Shared costs which contribute to more than one activity and support costs which are not attributable to a single activity are apportioned between those activities on a basis consistent with the use of resources. Central staff costs are allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use.

Support costs are those costs incurred directly in support of expenditure on the objects of the charity.

Governance costs are those incurred in connection with administration of the charity and compliance with constitutional and statutory requirements.

Costs of generating funds are costs incurred in attracting voluntary income, and those incurred in trading activities that raise funds.

Charitable activities and Governance costs are costs incurred on the charity's operations, including support costs and costs relating to the governance of the charity apportioned to charitable activities.

Grants payable are charged in the year when the offer is made except in those cases where the offer is conditional, such grants being recognised as expenditure when the conditions attaching are fulfilled.

Grants offered subject to conditions which have not been met at the year end are noted as a commitment, but not accrued as expenditure.

All expenditure is inclusive of irrecoverable VAT

Taxation

The Charity is exempt from tax on its charitable activities.

Fund accounting

General funds are unrestricted funds which are available for use at the discretion of the Trustees in furtherance of the general objectives of the charity and which have not been designated for other purposes.

Designated funds comprise unrestricted funds that have been set aside by the Trustees for particular purposes. The aim and use of each designated fund is set out in the notes to the financial statements.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the charity for parlicular purposes. The costs of raising and administering such funds are charged against the specific fund. The aim and use of each restricted fund is set out in the notes to the financial statements

Investment income, gains and losses are allocated to the appropriate fund.

Foreign currencies

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

Investments

Investments are a form of basic financial instrument and are initially recognised at their transaction price. At the end of each reporting period, they are restated at their fair value (market value) at the reporting date. Investment gains and losses, whether realised or unrealised, are combined and shown in the heading "Net gains/(losses) on investments" in the Statement of Financial Activities.

The charity does not acquire put options, derivatives or other complex financial instruments.

The main form of financial risk faced by the charity is that of volatility in equity and other investment markets due to wider economic conditions, the attitude of investors to investment risk and changes in sentiment concerning equities and within particular sectors or sub-sectors.

Financial instruments

The charity has chosen to adopt Section 11 of FRS102 in respect of financial instruments. The charity has only financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value, with the exception of bank loans, of which the charity has none.

Investment assets are measured at fair value. Short term debtors are measured at transaction price, less any impairment. Short terms creditors are measured at transaction price.

Key accounting estimates and assumptions

Accounting estimates, by definition, will often vary from the actual results. They are continually evaluated and are based on historical experience and other factors, including expectations of future events that are deemed to be reasonable under the circumstances. The Trustees believe that at the period end, there were no estimates and assumptions that would have a significant risk of causing a material adjustment to the carrying amounts of assets and liabilities within the next year.

General information

The organisation is a charitable trust in English law. The address of its registered office is shown in the Trustees' Report.

3. INVESTMENT INCOME

	2024	2023
	£	£
Dividend income	139,568	141,736
Deposit account interest	558	298
Stamp Duty Recovery	16,150	-
Sundry Income	7,575	-
	163,851	**142,034**

4. RAISING FUNDS

Investment management costs	2024	2023
	£	£
Portfolio management	5,377	9,137
Legal	-	-
Travel and meeting expenses	6,913	5,297
Bank charge	-	-
	12,290	**14,434**

5. CHARITABLE ACTIVITIES COSTS

	Direct costs	Support costs (see note 6)	Totals
	£	£	£
Charitable donations	244,430	2,624	247,054

	2024	**2023**
	£	**£**
Age UK	-	15,000
AMMF	1,000	-
Bladder Cancer	-	2,000
Bowel Cancer	100,000	
British Red Cross	-	15,000
Countryside	5,000	-
Deafblind UK	5,000	
Guide Dogs	5,000	
Kidney Care	15,000	
Kirkwood Hospice	31,974	63,948
MND	2,000	-
Prostate Cancer UK	35,456	-
Pancreatic Cancer	13,000	-
RNIB	15,000	15,000
RNDL	5,000	-
St Catherine's Hospice	-	1,000
The Pilgrims Hospice	1,000	-
The Race Horse Society	-	15,000
Salvation Army	5,000	-
Sheldwich Primary	5,000	-
Total	**244,430**	**126,948**

6. SUPPORT COSTS

	Governance costs
	£
Charitable donations	2,624

Support costs, included in the above, are as follows:

Governance costs

	2024 Charitable donations	2023 Charitable donations
	£	£
Accountancy	1,915	1,700
Independent examiner's remuneration	709	500
	2,624	**2,250**

7. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 5 April 2024 nor for the year ended 5 April 2023.

Trustees' expenses

Expenses totalling £6,913 (2023 - £5,297) for travel and meetings were payable in respect of four of the trustees for the period ended 5 April 2024.

8. FIXED ASSET INVESTMENTS

	Listed investments
	£
MARKET VALUE	
At 6 April 2023	3,248,270
Additions	357,455
Disposals	(454,143)
Net gains/(losses)	9,659
At 5 April 2024	3,161,241
NET BOOK VALUE	
At 5 April 2024	3,161,241
At 5 April 2023	3,248,270

The investment portfolio consists of £3,161,241 (2023 - £3,248,270) equity shares. Of the total equity shares, there are £383,289 (2023 - £268,295) held outside the UK.

9. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2024	2023
	£	£
Other debtors	5,970	7,802

10. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2024	2023
	£	£
Accruals and deferred income	4,022	4,032

11. **MOVEMENT IN FUNDS**

	At 6.4.23	Net movement in funds	At 5.4.24
	£	£	£
Unrestricted funds			
General fund	3,336,669	(85,833)	3,250,836
TOTAL FUNDS	**3,336,669**	**(85,833)**	**3,250,836**

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Gains and losses	Movement in funds
	£	£	£	£
Unrestricted funds				
General fund	163,851	(259,343)	9,659	(85,833)
TOTAL FUNDS	**163,851**	**(259,343)**	**9,659**	**(85,833)**

11. MOVEMENT IN FUNDS - continued.

Comparatives for movement in funds

	At 06.04.22 £	Net movement in funds £	At 05.04.23 £
Unrestricted funds			
General fund	3,448,054	(111,385)	3,254,298
TOTAL FUNDS	3,448,054	(111,385)	3,254,298

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
Unrestricted funds				
General fund	142,034	(144,792)	(108,627)	(111,385)
TOTAL FUNDS	**142,034**	**(144,792)**	**(108,627)**	**(111,385)**

A current year 12 months and prior year 12 months combined position is as follows:

	At 06.04.2022 £	Net movement in funds £	At 05.04.2024 £
Unrestricted funds			
General fund	3,448,054	(85,833)	3,250,836
TOTAL FUNDS	**3,448,054**	**(85,833)**	**3,250,836**

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
Unrestricted funds				
General fund	305,885	(404,135)	(98,968)	(197,218)
TOTAL FUNDS	**305,885**	**(404,135)**	**(98,968)**	**(197,218)**

12. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 5 April 2024.

THE HALEY FAMILY CHARITABLE TRUST

England & Wales - Charity number 1146603

Accounts

REGISTERED CHARITY NUMBER: 1146603

THE HALEY FAMILY CHARITABLE TRUST

TRUSTEE'S REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 5 APRIL 2023

Burgess Hodgson LLP
Camburgh House
27 New Dover Road
Canterbury
Kent
CT1 3DN

THE HALEY FAMILY CHARITABLE TRUST
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FOR THE YEAR ENDED 5 APRIL 2023

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THE HALEY FAMILY CHARITABLE TRUST
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 5 APRIL 2023

The Board of Trustees presents its report and lhe audited financial statements for the ended 05 April 2023. The Trustees confirm that the annual report and financial statements of the Charity comply with current statutory requirements, the requirements of the Charity's governing document, the provisions of the Statement of Recommended Practice (Second edition) and Financial Reporting Standard FRS102.

OBJECTIVES AND ACTIVITIES

Objectives and aims

The trustees hold the property upon trust to apply the same for such charitable institutions or such charitable objects in England and Wales as the trustees may in their absolute discretion select. Any enquiries received by the trustees from charitable institutions in Scotland they are unable to consider.

The trustees have sufficient projects under consideration and they are therefore not open to any new enquiries at the moment.

Significant activities

In April 2012 the Trust received funding in the form of a one off large donation for trustees to donate to charitable causes over several years.

There are no plans for fundraising activities. During the year, charitable donations totalled £126,948 (2022 - £116,148). Details of the donations in the year are included in the notes to the accounts.

Public benefit

The trustees have given due consideration to Charity Commission published guidance on the operation of the Public Benefit requirement.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

The trustees continue to support their latest medium-term project through donations to Kirkwood Hospice, to employ a community nurse over a three year period. The second and third instalments were paid in the current financial year.

FINANCIAL REVIEW

Going Concern

Accounting standards require the Trustees to consider the appropriateness of the going concern basis when preparing the financial statements. After making appropriate enquiries, the Trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. For this reason, they continue to adopt the going concern basis in preparing the financial statements. Further details regarding the adoption of the going concern basis can be found in the Accounting Policies.

Reserves Policy

The trustees are satisfied with the financial performance of the charity in the year and the level of reserves held. Whilst the charity does not have a formal reserves policy, the trustees manage the funds of the charity so as to distribute the initial funds donated over several years. The amount of reserves held at the year end totalled £3,336,669 (2022 - £3,448,054).

Investments are held in the form of fixed term cash deposits and equity shares. The trustees aim to hold investments on a low risk environment where preservation of the capital sum is the key objective. The trustees are satisfied that these objectives have been met in the period.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity constitutes an unincorporated charity and is controlled by its governing document, a deed of trust dated 21 February 2012. The charity is governed by English law.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Organisational structure

During the financial year the Trust was managed by four trustees. There are currently no plans to appoint additional new trustees, but provision is made to continue the operation of the Trust should any of the existing trustees be unable to perform their duties.

There is no formal process in place for the training and induction of trustees, but trustees are expected to read charity commission guidance and ensure that they are appropriately informed in order to be able to perform their duties.

The Trust does not utilise volunteers and has no paid staff. The trustees receive no remuneration.

Risk management

The trustees have complied with their duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1146603

Principal address

Dunn Street House
Westwell
Ashford
Kent
TN25 4NJ

Trustees

I F Pattison
C P Lumsden
H J Lumsden
C H Kemp

Independent Examiner

Roderick Archibald
Burgess Hodgson LLP
Camburgh House
27 New Dover Road
Canterbury
Kent
CT1 3DN

Advisers

Rowan Dartington & Co Limited
Temple Point
Redcliffe Way
Redcliffe Bristol
BSI 6NL

THE HALEY FAMILY CHARITABLE TRUST
STATEMENT OF TRUSTEE'S RESPONSIBILITIES
FOR THE YEAR ENDED 5 APRIL 2023

The trustees are responsible for preparing the Report of the Trustees and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) including Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland"

The law applicable to charities in England and Wales, the Charities Act 2011, Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed 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, including the income and expenditure, of the charity for that period. In preparing those financial statements, the trustees are required to

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charity SORP;
- make judgements and estimates that are reasonable and prudent;
- 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 which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. They 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 order of the board of trustees on 26 01. 2024 and signed on its behalf by:

I F Pattison - Trustee

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF THE HALEY FAMILY CHARITABLE TRUST FOR THE YEAR ENDED 5 APRIL 2023

Independent examiner's report to the trustees of The Haley Family Charitable Trust
I report to the charity trustees on my examination of the accounts of The Haley Family Charitable Trust (the Trust) for the year ended 5 April 2023.

Responsibilities and basis of report
As the charity trustees of the 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 Trust's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all 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 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 applicable 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.

Burgess Hodgson

Roderick Archibald
Burgess Hodgson
Camburgh House
27 New Dover Road
Canterbury
Kent
CT1 3DN

THE HALEY FAMILY CHARITABLE TRUST
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 5 APRIL 2023

	Notes	2023 Unrestricted fund £	2022 Total funds £
INCOME AND ENDOWMENTS FROM			
Investment income	3	**142,034**	**138,040**
EXPENDITURE ON			
Raising funds	4	**(14,434)**	**(13,299)**
Charitable activities	5		
Charitable donations		**(130,358)**	**(118,338)**
Total		**(144,760)**	**(131,637)**
Net gains/(losses) on investments		**(108,627)**	**291,332**
NET INCOME/(EXPENDITURE)		**(111,385)**	**297,735**
RECONCILIATION OF FUNDS			
Total funds brought forward		**3,448,054**	**3,150,319**
TOTAL FUNDS CARRIED FORWARD		**3,336,669**	**3,448,054**

The notes form part of these financial statements

THE HALEY FAMILY CHARITABLE TRUST
BALANCE SHEET
FOR THE YEAR ENDED 5 APRIL 2023

	Notes	2023 Unrestricted fund £	2022 Total funds £
FIXED ASSETS			
Investments	8	3,248,270	3,358,177
CURRENT ASSETS			
Debtors	9	7,802	7,721
Cash at bank and in hand		84,684	84,710
		92,431	**92,431**
CREDITORS			
Amounts falling due within one year		(4,032)	(3,050)
NET CURRENT ASSETS		**88,399**	**89,381**
TOTAL ASSETS LESS CURRENT LIABILITIES		3,336,669	3,448,054
NET ASSETS		3,336,669	3,488,054
FUNDS	11		
Unrestricted funds		3,336,669	3,448,054
TOTAL FUNDS		**3,336,669**	**3,448,054**

The financial statements were approved by the Board of Trustees and authorised for issue on ----------
and were signed on its behalf by:

I F Pattison - Trustee

The notes form part of these financial statements

1. STATEMENT OF COMPLIANCE

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) "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 I January 2019)" and Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland".

The presentation currency of the financial statements is the Pound Sterling.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements have been prepared under the historical cost convention with the exception of investments which are included at market value.

The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern. They have a reasonable expectation that the charity has adequate reserves to continue in operational existence for the foreseeable future. Thus they continue to adopt the going concern basis of accounting in preparing the annual financial statements.

The charity has taken advantage of the following disclosure exemptions in preparing these financial statements, as permitted by FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland':

the requirements of Section 7 Statement of Cash Flows; the requirement of paragraph 3.17(d);
the requirements of paragraphs 11.42, 11.44, 11.45, 11.47, 1l.48(a)(iii), I l.48(a)(iv), I l.48(b) and I l.48(c);
the requirement of paragraph 33.7.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is classified by activity. The costs of each activity are made up of the total of direct costs and shared costs, including support costs involved in undertaking each activity.

Direct costs attributable to a single activity are allocated directly to that activity. Shared costs which contribute to more than one activity and support costs which are not attributable to a single activity are apportioned between those activities on a basis consistent with the use of resources. Central staff costs are allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use.

Support costs are those costs incurred directly in support of expenditure on the objects of the charity.

Governance costs are those incurred in connection with administration of the charity and compliance with constitutional and statutory requirements.

Costs of generating funds are costs incurred in attracting voluntary income, and those incurred in trading activities that raise funds.

Charitable activities and Governance costs are costs incurred on the charity's operations, including support costs and costs relating to the governance of the charity apportioned to charitable activities.

Grants payable are charged in the year when the offer is made except in those cases where the offer is conditional, such grants being recognised as expenditure when the conditions attaching are fulfilled.

Grants offered subject to conditions which have not been met at the year end are noted as a commitment, but not accrued as expenditure.

All expenditure is inclusive of irrecoverable VAT

Taxation

The Charity is exempt from tax on its charitable activities.

Fund accounting

General funds are unrestricted funds which are available for use at the discretion of the Trustees in furtherance of the general objectives of the charity and which have not been designated for other purposes.

Designated funds comprise unrestricted funds that have been set aside by the Trustees for particular purposes. The aim and use of each designated fund is set out in the notes to the financial statements.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the charity for parlicular purposes. The costs of raising and administering such funds are charged against the specific fund. The aim and use of each restricted fund is set out in the notes to the financial statements

Investment income, gains and losses are allocated to the appropriate fund.

Foreign currencies

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

Investments

Investments are a form of basic financial instrument and are initially recognised at their transaction price. At the end of each reporting period, they are restated at their fair value (market value) at the reporting date. Investment gains and losses, whether realised or unrealised, are combined and shown in the heading "Net gains/(losses) on investments" in the Statement of Financial Activities.

The charity does not acquire put options, derivatives or other complex financial instruments.

The main form of financial risk faced by the charity is that of volatility in equity and other investment markets due to wider economic conditions, the attitude of investors to investment risk and changes in sentiment concerning equities and within particular sectors or sub-sectors.

Financial instruments

The charity has chosen to adopt Section 11 of FRS102 in respect of financial instruments. The charity has only financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value, with the exception of bank loans, of which the charity has none.

Investment assets are measured at fair value. Short term debtors are measured at transaction price, less any impairment. Short terms creditors are measured at transaction price.

Key accounting estimates and assumptions

Accounting estimates, by definition, will often vary from the actual results. They are continually evaluated and are based on historical experience and other factors, including expectations of future events that are deemed to be reasonable under the circumstances. The Trustees believe that at the period end, there were no estimates and assumptions that would have a significant risk of causing a material adjustment to the carrying amounts of assets and liabilities within the next year.

General information

The organisation is a charitable trust in English law. The address of its registered office is shown in the Trustees' Report.

3. INVESTMENT INCOME

	2023	2023
	£	£
Dividend income	141,736	137,964
Deposit account interest	298	76
	142,034	**138,040**

4. RAISING FUNDS

Investment management costs	2023	2022
	£	£
Portfolio management	9,137	7,138
Legal	-	-
Travel and meeting expenses	5,297	6,145
Bank charge	-	16
	14,434	**13,299**

5. CHARITABLE ACTIVITIES COSTS

	Direct costs	Support costs (see note 6)	Totals
	£	£	£
Charitable donations	126,948	3,410	130,358

	2023	**2022**
	£	**£**
Age UK	15,000	-
Bladder Cancer	2,000	-
British Red Cross	15,000	-
Breast Cancer Now	-	-
British Heart Foundation	-	1,000
Children's Cancer & Leukaemia	-	5,000
Disability Action Yorkshire	-	15,000
Kirkwood Hospice	63,948	63,948
Martha Trust	-	1,000
PDSA	-	15,000
RNIB	15,000	-
St Catherine's Hospice	1,000	-
The Pilgrims Hospice	-	200
The Race Horse Society	15,000	-
York Minster Fund	-	15,000
Total	**126,948**	**116,148**

6. SUPPORT COSTS

	Governance costs
	£
Charitable donations	3,410

Support costs, included in the above, are as follows:

Governance costs

	2023 Charitable donations	2022 Charitable donations
	£	£
Accountancy	1,700	1,690
Independent examiner's remuneration	550	500
	2,250	**2,190**

7. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 5 April 2023 nor for the year ended 5 April 2022.

Trustees' expenses

Expenses totalling £5,297 (2022 - £6,145) for travel and meetings were payable in respect of four of the trustees for the period ended 5 April 2023.

8. FIXED ASSET INVESTMENTS

	Listed investments
	£
MARKET VALUE	
At 6 April 2022	3,358,177
Additions	194,546
Disposals	(195,053)
Revaluations	(109,400)
At 5 April 2023	3,248,270
NET BOOK VALUE	
At 5 April 2023	3,248,270
At 5 April 2022	3,358,177

The investment portfolio consists of £3,248,70 (2022 - £3,358,177) equity shares. Of the total equity shares, there are £350,169 (2022 - £360,952) held outside the UK.

9. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2023	2022
	£	£
Other debtors	7,802	7,721

10. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2023	2022
	£	£
Accruals and deferred income	4,032	3,050

11. **MOVEMENT IN FUNDS**

	At 6.4.22	Net movement in funds	At 5.4.23
	£	£	£
Unrestricted funds			
General fund	3,448,054	(111,385)	3,336,669
TOTAL FUNDS	**3,448,054**	**(111,385)**	**3,336,669**

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Gains and losses	Movement in funds
	£	£	£	£
Unrestricted funds				
General fund	142,034	(144,792)	(108,627)	(111,385)
TOTAL FUNDS	**142,034**	**(144,792)**	**(108,627)**	**(111,385)**

11. MOVEMENT IN FUNDS - continued.

Comparatives for movement in funds

	At 6.4.21 £	Net movement in funds £	At 5.4.22 £
Unrestricted funds			
General fund	3,150,219	297,735	3,448,054
TOTAL FUNDS	3,150,219	297,735	3,448,054

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
Unrestricted funds				
General fund	138,040	(131,637)	291,332	297,735
TOTAL FUNDS	**138,040**	**(131,637)**	**291,332**	**297,735**

A current year 12 months and prior year 12 months combined position is as follows:

	At 06.04.2021 £	Net movement in funds £	At 05.04.2023 £
Unrestricted funds			
General fund	3,150,319	186,350	3,336,669
TOTAL FUNDS	**3,150,319**	**186,350**	**3,336,669**

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
Unrestricted funds				
General fund	280,074	(276,897)	182,673	186,350
TOTAL FUNDS	**280,074**	**(276,897)**	**182,673**	**186,350**

12. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 5 April 2023.

THE HALEY FAMILY CHARITABLE TRUST
DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 5 APRIL 2023

	2023 £	2022 £
INCOME AND ENDOWMENTS		
Investment income		
Dividend income	141,736	137,964
Deposit account interest	298	76
	142,034	138,040
Total incoming resources	**142,034**	**138,040**
EXPENDITURE		
Investment management costs		
Portfolio management	9,137	7,139
Legal	-	-
Travel and meeting expenses	5,297	6,145
Bank charges	-	16
	14,434	**13,299**
Charitable activities		
Charitable donations	**126,948**	**116,148**
Support costs		
Governance costs		
Accountancy	3,410	2,190
Independent examiner's remuneration	-	-
	3,410	**2,190**
Total resources expended	**130,358**	**118,338**
Net (expenditure)/income before gains and losses	(2,758)	6,393
Net gains/(losses) on fixed asset investments	(108,627)	291,332
Net income/(expenditure)	**(111,385)**	**297,735**

THE HALEY FAMILY CHARITABLE TRUST

England & Wales - Charity number 1146603

Accounts

REGISTERED CHARITY NUMBER: 1146603

THE HALEY FAMILY CHARITABLE TRUST

TRUSTEE'S REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 5 APRIL 2022

Burgess Hodgson LLP
Camburgh House
27 New Dover Road
Canterbury
Kent
CT1 3DN

THE HALEY FAMILY CHARITABLE TRUST
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FOR THE YEAR ENDED 5 APRIL 2022

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THE HALEY FAMILY CHARITABLE TRUST
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 5 APRIL 2022

The Board of Trustees presents its report and lhe audited financial statements for the ended 05 April 2022. The Trustees confirm that the annual report and financial statements of the Charity comply with current statutory requirements, the requirements of the Charity's governing document, the provisions of the Statement of Recommended Practice (Second edition) and Financial Reporting Standard FRS102.

OBJECTIVES AND ACTIVITIES

Objectives and aims

The trustees hold the property upon trust to apply the same for such charitable institutions or such charitable objects in England and Wales as the trustees may in their absolute discretion select. Any enquiries received by the trustees from charitable institutions in Scotland they are unable to consider.

The trustees have sufficient projects under consideration and they are therefore not open to any new enquiries at the moment.

Significant activities

In April 2012 the Trust received funding in the form of a one off large donation for trustees to donate to charitable causes over several years.

There are no plans for fundraising activities. During the year, charitable donations totalled £116,148 (2021 - £130,644). Details of the donations in the year are included in the notes to the accounts.

Public benefit

The trustees have given due consideration to Charity Commission published guidance on the operation of the Public Benefit requirement.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

The trustees continue to support their latest medium-term project through donations to Kirkwood Hospice, to employ a community nurse over a three year period. The second and third instalments were paid in the current financial year.

FINANCIAL REVIEW

Going Concern

Accounting standards require the Trustees to consider the appropriateness of the going concern basis when preparing the financial statements. After making appropriate enquiries, the Trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. For this reason, they continue to adopt the going concern basis in preparing the financial statements. Further details regarding the adoption of the going concern basis can be found in the Accounting Policies.

Reserves Policy

The trustees are satisfied with the financial performance of the charity in the year and the level of reserves held. Whilst the charity does not have a formal reserves policy, the trustees manage the funds of the charity so as to distribute the initial funds donated over several years. The amount of reserves held at the year end totalled £3,448,054 (2021 - £3,150,319).

Investments are held in the form of fixed term cash deposits and equity shares. The trustees aim to hold investments on a low risk environment where preservation of the capital sum is the key objective. The trustees are satisfied that these objectives have been met in the period.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity constitutes an unincorporated charity and is controlled by its governing document, a deed of trust dated 21 February 2012. The charity is governed by English law.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Organisational structure

During the financial year the Trust was managed by four trustees. There are currently no plans to appoint additional new trustees, but provision is made to continue the operation of the Trust should any of the existing trustees be unable to perform their duties.

There is no formal process in place for the training and induction of trustees, but trustees are expected to read charity commission guidance and ensure that they are appropriately informed in order to be able to perform their duties.

The Trust does not utilise volunteers and has no paid staff. The trustees receive no remuneration.

Risk management

The trustees have complied with their duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1146603

Principal address

Dunn Street House
Westwell
Ashford
Kent
TN25 4NJ

Trustees

I F Pattison
C P Lumsden
H J Lumsden
C H Kemp

Independent Examiner

Roderick Archibald
Burgess Hodgson LLP
Camburgh House
27 New Dover Road
Canterbury
Kent
CT1 3DN

Advisers

Rowan Dartington & Co Limited
Temple Point
Redcliffe Way
Redcliffe Bristol
BSI 6NL

STATEMENT OF TRUSTEE'S RESPONSIBILITIES FOR THE YEAR ENDED 5 APRIL 2022

The trustees are responsible for preparing the Report of the Trustees and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) including Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland"

The law applicable to charities in England and Wales, the Charities Act 2011, Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed 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, including the income and expenditure, of the charity for that period. In preparing those financial statements, the trustees are required to

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charity SORP;
- make judgements and estimates that are reasonable and prudent;
- 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 which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. They 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 order of the board of trustees on _____ and signed on its behalf by:

I f Pattison (Feb 2, 2023 16:22 GMT)

I F Pattison - Trustee

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
THE HALEY FAMILY CHARITABLE TRUST
FOR THE YEAR ENDED 5 APRIL 2022

Independent examiner's report to the trustees of The Haley Family Charitable Trust
I report to the charity trustees on my examination of the accounts of The Haley Family Charitable Trust (the Trust) for the year ended 5 April 2022.

Responsibilities and basis of report
As the charity trustees of the 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 Trust's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all 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 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 applicable 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.

Roderick Archibald
Burgess Hodgson
Camburgh House
27 New Dover Road
Canterbury
Kent
CT1 3DN

THE HALEY FAMILY CHARITABLE TRUST
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 5 APRIL 2022

	Notes	2022 Unrestricted fund £	2021 Total funds £
INCOME AND ENDOWMENTS FROM			
Investment income	3	**138,040**	**103,659**
EXPENDITURE ON			
Raising funds	4	**(13,299)**	**(14,270)**
Charitable activities	5		
Charitable donations		**(118,348)**	**(133,122)**
Total		**(131,647)**	**(147,392)**
Net gains/(losses) on investments		**291,342**	**706,348**
NET INCOME/(EXPENDITURE)		**297,735**	**662,615**
RECONCILIATION OF FUNDS			
Total funds brought forward		**3,150,319**	**2,487,704**
TOTAL FUNDS CARRIED FORWARD		**3,448,054**	**3,150,319**

The notes form part of these financial statements

THE HALEY FAMILY CHARITABLE TRUST
BALANCE SHEET
FOR THE YEAR ENDED 5 APRIL 2022

	Notes	2022 Unrestricted fund £	2021 Total funds £
FIXED ASSETS			
Investments	8	3,358,177	3,059,192
CURRENT ASSETS			
Debtors	9	7,721	3,407
Cash at bank and in hand		84,710	90,074
		92,431	94,990
CREDITORS			
Amounts falling due within one year		(3,050)	(3,863)
NET CURRENT ASSETS		89,381	91,127
TOTAL ASSETS LESS CURRENT LIABILITIES		3,448,054	3,150,319
NET ASSETS		3,448,054	3,150,319
FUNDS	11		
Unrestricted funds		3,448,054	3,150,319
TOTAL FUNDS		**3,448,054**	**3,150,319**

The financial statements were approved by the Board of Trustees and authorised for issue on ---------- and were signed on its behalf by:

I F Pattison (Feb 2, 2023 16:22 GMT)

I F Pattison - Trustee

The notes form part of these financial statements

1. STATEMENT OF COMPLIANCE

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) "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 I January 2019)" and Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland".

The presentation currency of the financial statements is the Pound Sterling.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements have been prepared under the historical cost convention with the exception of investments which are included at market value.

The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern. They have a reasonable expectation that the charity has adequate reserves to continue in operational existence for the foreseeable future. Thus they continue to adopt the going concern basis of accounting in preparing the annual financial statements.

The charity has taken advantage of the following disclosure exemptions in preparing these financial statements, as permitted by FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland':

the requirements of Section 7 Statement of Cash Flows; the requirement of paragraph 3.17(d);
the requirements of paragraphs 11.42, 11.44, 11.45, 11.47, 1l.48(a)(iii), I l.48(a)(iv), I l.48(b) and I l.48(c);
the requirement of paragraph 33.7.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is classified by activity. The costs of each activity are made up of the total of direct costs and shared costs, including support costs involved in undertaking each activity.

Direct costs attributable to a single activity are allocated directly to that activity. Shared costs which contribute to more than one activity and support costs which are not attributable to a single activity are apportioned between those activities on a basis consistent with the use of resources. Central staff costs are allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use.

Support costs are those costs incurred directly in support of expenditure on the objects of the charity.

Governance costs are those incurred in connection with administration of the charity and compliance with constitutional and statutory requirements.

Costs of generating funds are costs incurred in attracting voluntary income, and those incurred in trading activities that raise funds.

Charitable activities and Governance costs are costs incurred on the charity's operations, including support costs and costs relating to the governance of the charity apportioned to charitable activities.

Grants payable are charged in the year when the offer is made except in those cases where the offer is conditional, such grants being recognised as expenditure when the conditions attaching are fulfilled.

Grants offered subject to conditions which have not been met at the year end are noted as a commitment, but not accrued as expenditure.

All expenditure is inclusive of irrecoverable VAT

Taxation

The Charity is exempt from tax on its charitable activities.

Fund accounting

General funds are unrestricted funds which are available for use at the discretion of the Trustees in furtherance of the general objectives of the charity and which have not been designated for other purposes.

Designated funds comprise unrestricted funds that have been set aside by the Trustees for particular purposes. The aim and use of each designated fund is set out in the notes to the financial statements.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the charity for parlicular purposes. The costs of raising and administering such funds are charged against the specific fund. The aim and use of each restricted fund is set out in the notes to the financial statements

Investment income, gains and losses are allocated to the appropriate fund.

Foreign currencies

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

Investments

Investments are a form of basic financial instrument and are initially recognised at their transaction price. At the end of each reporting period, they are restated at their fair value (market value) at the reporting date. Investment gains and losses, whether realised or unrealised, are combined and shown in the heading "Net gains/(losses) on investments" in the Statement of Financial Activities.

The charity does not acquire put options, derivatives or other complex financial instruments.

The main form of financial risk faced by the charity is that of volatility in equity and other investment markets due to wider economic conditions, the attitude of investors to investment risk and changes in sentiment concerning equities and within particular sectors or sub-sectors.

Financial instruments

The charity has chosen to adopt Section 11 of FRS102 in respect of financial instruments. The charity has only financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value, with the exception of bank loans, of which the charity has none.

Investment assets are measured at fair value. Short term debtors are measured at transaction price, less any impairment. Short terms creditors are measured at transaction price.

Key accounting estimates and assumptions

Accounting estimates, by definition, will often vary from the actual results. They are continually evaluated and are based on historical experience and other factors, including expectations of future events that are deemed to be reasonable under the circumstances. The Trustees believe that at the period end, there were no estimates and assumptions that would have a significant risk of causing a material adjustment to the carrying amounts of assets and liabilities within the next year.

General information

The organisation is a charitable trust in English law. The address of its registered office is shown in the Trustees' Report.

3. INVESTMENT INCOME

	2022	2021
	£	£
Dividend income	137,964	103,510
Deposit account interest	76	149
	138,040	**103,659**

4. RAISING FUNDS

Investment management costs	2022	2021
	£	£
Portfolio management	7,138	7,840
Legal	-	300
Travel and meeting expenses	6,145	6,053
Bank charge	16	77
	13,299	**14,270**

5. CHARITABLE ACTIVITIES COSTS

	Direct costs	Support costs (see note 6)	Totals
	£	£	£
Charitable donations	116,148	2,190	118,348

	2022	**2021**
	£	**£**
Breast Cancer Now	-	78,670
British Heart Foundation	1,000	-
Children's Cancer & Leukaemia	5,000	-
Disability Action Yorkshire	15,000	-
Kirkwood Hospice	63,948	31,974
Martha Trust	1,000	-
Medical Detection Dogs	-	20,000
PDSA	15,000	-
The Pilgrims Hospice	200	-
York Minster Fund	15,000	-
Total	**116,148**	**130,644**

6. SUPPORT COSTS

	Governance costs
	£
Charitable donations	2,190

Support costs, included in the above, are as follows:

Governance costs

	2022 Charitable donations	2021 Charitable donations
	£	£
Accountancy	2,190	1,878
Independent examiner's remuneration	-	600
	2,190	**2,478**

7. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 5 April 2022 nor for the year ended 5 April 2021.

Trustees' expenses

Expenses totalling £6,145 (2021 - £6,053) for travel and meetings were payable in respect of four of the trustees for the period ended 5 April 2022.

8. FIXED ASSET INVESTMENTS

	Listed investments
	£
MARKET VALUE	
At 6 April 2021	3,059,192
Additions	144,793
Disposals	(146.793)
Revaluations	300,576
At 5 April 2022	3,358,177
NET BOOK VALUE	
At 5 April 2022	3,358,177
At 5 April 2021	3,059,192

The investment portfolio consists of £3,358,177 (2021 - £3,059,192) equity shares. Of the total equity shares, there are £360,952 (2021 - £270,326) held outside the UK.

9. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2022	2021
	£	£
Other debtors	7,721	3,407

10. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2022	2021
	£	£
Accruals and deferred income	3,050	3,863

11. MOVEMENT IN FUNDS

	At 6.4.21	Net movement in funds	At 5.4.22
	£	£	£
Unrestricted funds			
General fund	3,150,319	297,735	3,448,054
TOTAL FUNDS	**3,150,319**	**297,735**	**3,448,054**

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Gains and losses	Movement in funds
	£	£	£	£
Unrestricted funds				
General fund	138,040	(131,647)	291,342	297,735
TOTAL FUNDS	**138,040**	**(131,647)**	**291,342**	**297,735**

11. MOVEMENT IN FUNDS - continued.

Comparatives for movement in funds

	At 6.4.20 £	Net movement in funds £	At 5.4.21 £
Unrestricted funds			
General fund	2,487,704	662,615	3,150,319
TOTAL FUNDS	2,487,704	662,615	3,150,319

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
Unrestricted funds				
General fund	103,659	(147,392)	706,348	662,615
TOTAL FUNDS	103,659	**(147,392)**	**706,348**	**662,615**

A current year 12 months and prior year 12 months combined position is as follows:

	At 06.04.2020 £	Net movement in funds £	At 05.04.2022 £
Unrestricted funds			
General fund	2,487,704	960,350	3,448,054
TOTAL FUNDS	**2,487,704**	**960,350**	**3,448,054**

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
Unrestricted funds				
General fund	241,699	(279,039)	997,690	960,350
TOTAL FUNDS	**241,699**	**(279,039)**	**997,690**	**960,350**

12. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 5 April 2022.

THE HALEY FAMILY CHARITABLE TRUST
DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 5 APRIL 2022

	2022 £	2021 £
INCOME AND ENDOWMENTS		
Investment income		
Dividend income	137,964	103,510
Deposit account interest	76	149
	138,040	103,659
Total incoming resources	**138,040**	**103,659**
EXPENDITURE		
Investment management costs		
Portfolio management	7,139	7,840
Legal	-	300
Travel and meeting expenses	6,145	6,053
Bank charges	16	77
	13,299	**14,270**
Charitable activities		
Charitable donations	**116,148**	**130,644**
Support costs		
Governance costs		
Accountancy	2,190	1,878
Independent examiner's remuneration	-	600
	2,190	**2,478**
Total resources expended	**118,338**	**147,392**
Net (expenditure)/income before gains and losses	6,393	(43,733)
Net gains/(losses) on fixed asset investments	291,342	706,348
Net income/(expenditure)	**297,735**	**662,615**

THE HALEY FAMILY CHARITABLE TRUST

England & Wales - Charity number 1146603

Accounts

REGISTERED CHARITY NUMBER: 1146603

REPORT OF THE TRUSTEES AND

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 5 APRIL 2021

FOR

THE HALEY FAMILY CHARITABLE TRUST

Revell Ward Limited
Bates Mill
Colne Road
Huddersfield
HD1 3AG

THE HALEY FAMILY CHARITABLE TRUST

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FOR THE YEAR ENDED 5 APRIL 2021

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REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 5 APRIL 2021

The trustees present their report with the financial statements of the charity for the year ended 5 April 2021. The trustees have adopted the provisions of 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 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The trustees hold the property upon trust to apply the same for such charitable institutions or such charitable objects in England and Wales as the trustees may in their absolute discretion select. Any enquiries received by the trustees from charitable institutions in Scotland they are unable to consider.

The trustees have sufficient projects under consideration and they are therefore not open to any new enquiries at the moment.

Significant activities

In April 2012 the Trust received funding in the form of a one off large donation for trustees to donate to charitable causes over several years.

There are no plans for fundraising activities. During the year, charitable donations totalled £130,644 (2020 - £96,933). Details of the donations in the year are included in the notes to the accounts.

Public benefit

The trustees have given due consideration to Charity Commission published guidance on the operation of the Public Benefit requirement.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

During the year the trust made the final donation to the Breast Cancer Now project, first agreed in 2015. The final instalment of £78,670 took the total donated to this project to £391,184.

The trustees have identified a new medium-term project to support. Kirkwood Hospice will receive support to employ a community nurse over a six year period. The first instalment was paid in the current financial year.

FINANCIAL REVIEW

The trustees are satisfied with the financial performance of the charity in the year and the level of reserves held. Whilst the charity does not have a formal reserves policy, the trustees manage the funds of the charity so as to distribute the initial funds donated over several years. The amount of reserves held at the year end totalled £3,150,319 (2020 - £2,487,704).

Investments are held in the form of fixed term cash deposits and equity shares. The trustees aim to hold investments on a low risk environment where preservation of the capital sum is the key objective. The trustees are satisfied that these objectives have been met in the period.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity constitutes an unincorporated charity and is controlled by its governing document, a deed of trust dated 21 February 2012. The charity is governed by English law.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Organisational structure

During the financial year the Trust was managed by four trustees, which included one resignation and one appointment on the same day. There are currently no plans to appoint additional new trustees, but provision is made to continue the operation of the Trust should any of the existing trustees be unable to perform their duties.

There is no formal process in place for the training and induction of trustees, but trustees are expected to read charity commission guidance and ensure that they are appropriately informed in order to be able to perform their duties.

The Trust does not utilise volunteers and has no paid staff. The trustees receive no remuneration.

Risk management

The trustees have complied with their duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number
1146603

Principal address
Dunn Street House
Westwell
Ashford
Kent
TN25 4NJ

Trustees
I F Pattison
C P Lumsden
H J Lumsden
T L H Barker (resigned 31.10.2020)
C H Kemp (appointed 31.10.2020)

Independent Examiner
Jennifer Davies FCA qualified member of
ICAEW
Revell Ward Limited
Bates Mill
Colne Road
Huddersfield
HD1 3AG

Advisers
Rowan Dartington & Co Limited
Temple Point
Redcliffe Way
Redcliffe
Bristol
BS1 6NL

Approved by order of the board of trustees on ....28/01/2022..... and signed on its behalf by:

.....

I F Pattison - Trustee

STATEMENT OF TRUSTEES' RESPONSIBILITIES FOR THE YEAR ENDED 5 APRIL 2021

The trustees are responsible for preparing the Report of the Trustees and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) including Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland"

The law applicable to charities in England and Wales, the Charities Act 2011, Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed 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, including the income and expenditure, of the charity for that period. In preparing those financial statements, the trustees are required to

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charity SORP;
- make judgements and estimates that are reasonable and prudent;
- 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 which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. They 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.

Independent examiner's report to the trustees of The Haley Family Charitable Trust
I report to the charity trustees on my examination of the accounts of The Haley Family Charitable Trust (the Trust) for the year ended 5 April 2021.

Responsibilities and basis of report
As the charity trustees of the 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 Trust's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all 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 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 applicable 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.

Jennifer Davies

Jennifer Davies FCA qualified member of
ICAEW
Revell Ward Limited
Bates Mill
Colne Road
Huddersfield
HD1 3AG

Date: 28th January 2022

THE HALEY FAMILY CHARITABLE TRUST

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 5 APRIL 2021

	Notes	5.4.21 Unrestricted fund £	5.4.20 Total funds £
INCOME AND ENDOWMENTS FROM			
Investment income	3	103,659	149,979
EXPENDITURE ON			
Raising funds	4	14,270	12,240
Charitable activities	5		
Charitable donations		133,122	98,985
Total		147,392	111,225
Net gains/(losses) on investments		706,348	(580,051)
NET INCOME/(EXPENDITURE)		662,615	(541,297)
RECONCILIATION OF FUNDS			
Total funds brought forward		2,487,704	3,029,001
TOTAL FUNDS CARRIED FORWARD		3,150,319	2,487,704

The notes form part of these financial statements

BALANCE SHEET
5 APRIL 2021

	Notes	5.4.21 Unrestricted fund £	5.4.20 Total funds £
FIXED ASSETS			
Investments	8	3,059,192	2,313,983
CURRENT ASSETS			
Debtors	9	3,407	5,346
Cash at bank and in hand		91,583	172,102
		94,990	177,448
CREDITORS			
Amounts falling due within one year	10	(3,863)	(3,727)
NET CURRENT ASSETS		91,127	173,721
TOTAL ASSETS LESS CURRENT LIABILITIES		3,150,319	2,487,704
NET ASSETS		3,150,319	2,487,704
FUNDS	11		
Unrestricted funds		3,150,319	2,487,704
TOTAL FUNDS		3,150,319	2,487,704

The financial statements were approved by the Board of Trustees and authorised for issue on 28/01/2022 and were signed on its behalf by:

I F Pattison - Trustee

The notes form part of these financial statements

1. STATEMENT OF COMPLIANCE

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) "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 2019)" and Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland".

The presentation currency of the financial statements is the Pound Sterling (£).

2. ACCOUNTING POLICIES

Basis of preparing the financial statements
The financial statements have been prepared under the historical cost convention with the exception of investments which are included at market value.

The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern. They have a reasonable expectation that the charity has adequate reserves to continue in operational existence for the foreseeable future. Thus they continue to adopt the going concern basis of accounting in preparing the annual financial statements.

The charity has taken advantage of the following disclosure exemptions in preparing these financial statements, as permitted by FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland':

- the requirements of Section 7 Statement of Cash Flows;
- the requirement of paragraph 3.17(d);
- the requirements of paragraphs 11.42, 11.44, 11.45, 11.47, 11.48(a)(iii), 11.48(a)(iv), 11.48(b) and 11.48(c);
- the requirement of paragraph 33.7.

Income
All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure
Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Charitable activities
Charitable activities includes all costs relating to direct charitable expenditure in furtherance of the charity's objectives.

Governance costs
Governance costs relate to the general running of the charity and include costs involved in meeting constitutional and statutory requirements.

Taxation
The Charity is exempt from tax on its charitable activities.

Fund accounting
Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

2. ACCOUNTING POLICIES - continued

Fund accounting

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Foreign currencies

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

Investments

Investments are a form of basic financial instrument and are initially recognised at their transaction price. At the end of each reporting period, they are restated at their fair value (market value) at the reporting date. Investment gains and losses, whether realised or unrealised, are combined and shown in the heading "Net gains/(losses) on investments" in the Statement of Financial Activities.

The charity does not acquire put options, derivatives or other complex financial instruments.

The main form of financial risk faced by the charity is that of volatility in equity and other investment markets due to wider economic conditions, the attitude of investors to investment risk and changes in sentiment concerning equities and within particular sectors or sub-sectors.

Financial instruments

The charity has chosen to adopt Section 11 of FRS102 in respect of financial instruments. The charity has only financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value, with the exception of bank loans, of which the charity has none.

Investment assets are measured at fair value. Short term debtors are measured at transaction price, less any impairment. Short terms creditors are measured at transaction price.

Key accounting estimates and assumptions

Accounting estimates, by definition, will often vary from the actual results. They are continually evaluated and are based on historical experience and other factors, including expectations of future events that are deemed to be reasonable under the circumstances. The Trustees believe that at the period end, there were no estimates and assumptions that would have a significant risk of causing a material adjustment to the carrying amounts of assets and liabilities within the next year.

General information

The organisation is a charitable trust in English law. The address of its registered office is shown in the Trustees' Report.

3. INVESTMENT INCOME

	5.4.21	5.4.20
	£	£
Dividend income	103,510	149,819
Deposit account interest	149	160
	103,659	149,979

4. RAISING FUNDS

Investment management costs

	5.4.21	5.4.20
	£	£
Portfolio management	7,840	6,815
Legal	300	-
Travel and meeting expenses	6,053	5,347
Bank charges	77	78
	14,270	12,240

5. CHARITABLE ACTIVITIES COSTS

	Direct Costs	Support costs (see note 6)	Totals
	£	£	£
Charitable donations	130,644	2,478	133,122

The total donations paid to institutions during the year was as follows;

CHARITABLE DONATIONS

	5.4.21	**5.4.20**
	£	£
Breast Cancer Now	78,670	76,933
Blood Buddies	-	20,000
Kirkwood Hospice	31,974	-
Medical Detection Dogs	20,000	-
Total	130,644	96,933

6. SUPPORT COSTS

	Governance costs
	£
Charitable donations	2,478

Support costs, included in the above, are as follows:

Governance costs

	5.4.21 Charitable donations	5.4.20 Total activities
	£	£
Accountancy	1,878	1,472
Independent examiner's remuneration	600	580
	2,478	2,052

7. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 5 April 2021 nor for the year ended 5 April 2020.

Trustees' expenses

Expenses totalling £6,053 (2020 - £5,347) for travel and meetings were payable in respect of four of the trustees for the period ended 5 April 2021.

8. FIXED ASSET INVESTMENTS

	Listed investments
	£
MARKET VALUE	
At 6 April 2020	2,313,983
Additions	235,764
Disposals	(125,927)
Revaluations	635,372
At 5 April 2021	3,059,192
NET BOOK VALUE	
At 5 April 2021	3,059,192
At 5 April 2020	2,313,983

The investment portfolio consists of £3,059,192 (2020 - £2,313,983) equity shares. Of the total equity shares, there are £270,326 (2020 - £196,894) held outside the UK.

9. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	5.4.21	5.4.20
	£	£
Other debtors	3,407	5,346

10. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	5.4.21	5.4.20
	£	£
Accruals and deferred income	3,863	3,727

11. MOVEMENT IN FUNDS

	At 6.4.20	Net movement in funds	At 5.4.21
	£	£	£
Unrestricted funds			
General fund	2,487,704	662,615	3,150,319
TOTAL FUNDS	2,487,704	662,615	3,150,319

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Gains and losses	Movement in funds
	£	£	£	£
Unrestricted funds				
General fund	103,659	(147,392)	706,348	662,615
TOTAL FUNDS	103,659	(147,392)	706,348	662,615

11. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 6.4.19 £	Net movement in funds £	At 5.4.20 £
Unrestricted funds			
General fund	3,029,001	(541,297)	2,487,704
TOTAL FUNDS	3,029,001	(541,297)	2,487,704

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
Unrestricted funds				
General fund	149,979	(111,225)	(580,051)	(541,297)
TOTAL FUNDS	149,979	(111,225)	(580,051)	(541,297)

A current year 12 months and prior year 12 months combined position is as follows:

	At 6.4.19 £	Net movement in funds £	At 5.4.21 £
Unrestricted funds			
General fund	3,029,001	121,318	3,150,319
TOTAL FUNDS	3,029,001	121,318	3,150,319

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
Unrestricted funds				
General fund	253,638	(258,617)	126,297	121,318
TOTAL FUNDS	253,638	(258,617)	126,297	121,318

12. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 5 April 2021.