

REGISTERED CHARITY NUMBER: 1147374

**DUNCAN
& TOPLIS**

THE HAWKINS FOUNDATION
RECEIPTS AND PAYMENTS ACCOUNTS
FOR THE YEAR ENDED
5 APRIL 2021

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THE HAWKINS FOUNDATION

YEAR ENDED 5 APRIL 2021

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THE HAWKINS FOUNDATION

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 5 APRIL 2021

The trustees present their report with the receipts and payments accounts of the charity for the year ended 5 April 2021.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number
1147374

Contact address

Ashton Bond Gigg
Pearl Assurance House
Friar Lane
Nottingham
NG1 6BX

Trustees

Mr G B Hawkins
Mrs D R Hawkins
Mrs D S Gibson
Mr T Sisson
Mrs D Hutchinson

Independent examiner

Mr T G Godson FCA
Duncan & Toplis Limited
Chartered Accountants
5 Resolution Close
Endeavour Park
Boston
Lincolnshire
PE21 7TT

Bankers

HSBC Bank
49 Lumley Road
Skegness
Lincolnshire
PE25 3LW

**THE HAWKINS FOUNDATION
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 5 APRIL 2021**

OBJECTIVES AND ACTIVITIES

Objectives and aims

The objectives of the charity are:

(1) "To hold income and capital for the benefit of such exclusively charitable objects and purposes in any part of the world as the trustees may in their discretion think fit and in particular (but without prejudice to the generality of the foregoing) within the area of East Lindsey District Council."

To fulfil the objectives, the trustees may make contributions, as they may think fit, towards, or otherwise assist, any charitable trust, institutions of body having objects similar to those of the charity.

Public benefit reporting

When reviewing the charity's objectives and aims in planning future activities the trustees have considered the Charity Commission's general guidance on public benefit.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

The charity continued to make grant payments to other charitable organisations and individuals as deemed appropriate by the trustees.

FINANCIAL REVIEW

Reserves policy

The reserves policy of the charity is to maintain unrestricted funds of the charity at a sufficient level which enables the charity to be able to operate.

The results for the year are shown in the receipts and payments accounts on pages 4 and 5. Income was received in the year of £50,000 and grant payments were made by the charity to four separate organisations which totalled £10,000. The total reserves at the end of the year amounted to £73,596.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The governing document is a trust deed dated 15 December 2010.

Organisational structure

The trustees are to hold at least two meetings in every calendar year. The trustees all give freely of their time and expertise without any form of remuneration.

Appointment of new trustees

During the lifetime of the settlors the power of appointing new trustees shall be vested in the settlors or the survivor of them. A new trustee or new trustees may be appointed at any time (either by way of replacement or addition), but so that the total of trustees shall at no time exceed five.

Approved by order of the board of trustees on 25 Jan 2022 and signed on its behalf by:



Mr G B Hawkins – Trustee



Mrs D R Hawkins - Trustee

INDEPENDENT EXAMINER'S REPORT

THE HAWKINS FOUNDATION

Independent examiner's report to the trustees of The Hawkins Foundation

I report to the charity trustees on my examination of the accounts of the charity for the year ended 5 April 2021 which are set out on pages 4 to 5.

Responsibilities and basis of report

As the charity's trustees you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the charity'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 charity as required by section 130 of the Act; or
- 2 the accounts do not accord with those records.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in the report in order to enable a proper understanding of the accounts to be reached.



Mr. T G Godson FCA
Duncan & Toplis Limited
Chartered Accountants
5 Resolution Close
Endeavour Park
Boston
Lincolnshire
PE21 7TT

Date 31 January 2022

THE HAWKINS FOUNDATION

RECEIPTS AND PAYMENTS ACCOUNT

FOR THE YEAR ENDED 5 APRIL 2021

	2021		2020	
	£	£	£	£
RECEIPTS				
Donations	<u>50,000</u>		<u>-</u>	
TOTAL RECEIPTS		50,000		-
PAYMENTS				
Grant payments	<u>10,000</u>		<u>25,500</u>	
TOTAL PAYMENTS		<u>10,000</u>		<u>25,500</u>
NET RECEIPTS/(PAYMENTS) FOR THE YEAR		<u>40,000</u>		<u>(25,500)</u>
RECONCILIATION TO CASH BALANCES:				
Cash balances brought forward		33,596		59,096
Net receipts/(payments) for the year		<u>40,000</u>		<u>(25,500)</u>
Cash balances carried forward		<u>73,596</u>		<u>33,596</u>

THE HAWKINS FOUNDATION

STATEMENT OF ASSETS AND LIABILITIES

AS AT 5 APRIL 2021

	2021		2020	
	£	£	£	£
MONETARY ASSETS				
Current account		73,596		33,596
		<hr/>		<hr/>
TOTAL ASSETS		<u>73,596</u>		<u>33,596</u>

REPRESENTED BY:

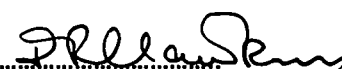
FUNDS

Unrestricted Funds:	£	£
Balance at 1 April	33,596	59,096
Net receipts/(payments) for the year	<u>40,000</u>	<u>(25,500)</u>
TOTAL FUNDS	<u>73,596</u>	<u>33,596</u>

APPROVAL OF ACCOUNTS

The receipts and payments accounts were approved by the Board of Trustees and authorised for issue on 25 January 2022 and were signed on its behalf by:


.....
Mr G B Hawkins – Trustee


.....
Mrs D R Hawkins - Trustee