

# THE HAELO FOUNDATION

England & Wales · Charity number 1158928

## Details

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**Other names** HAELO

**Status** Registered

**Legal form** CIO

**Company number** [09349304](#)

**Registered** 2014-10-21

**Register** [View on the Charity Commission register](#)

## Contact

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**Address** Haelo (Uk) Ltd  
2B Dannemora Drive  
Sheffield  
S9 5DF

**Phone** 07713244817

## Activities

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**Objects:** SUCH CHARITABLE PURPOSES FOR THE PUBLIC BENEFIT AS ARE EXCLUSIVELY CHARITABLE ACCORDING TO THE LAWS OF ENGLAND AND WALES AS THE TRUSTEES MAY FROM TIME TO TIME DETERMINE.

**Activities:** MEDICAL HELP FOR CHILDREN.

## Classification

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- **How:** Makes Grants To Individuals, Makes Grants To Organisations, Provides Other Finance, Sponsors Or Undertakes Research, Other Charitable Activities
- **What:** General Charitable Purposes, Other Charitable Purposes
- **Who:** Other Defined Groups, The General Public/mankind

## Geography

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- Afghanistan
- Akrotiri
- Albania
- Algeria
- American Samoa
- Andorra
- Angola
- Anguilla
- Antarctica
- Antigua And Barbuda
- Argentina
- Armenia
- Aruba
- Australia
- Austria
- Azerbaijan
- Bahrain
- Bangladesh
- Barbados
- Belarus
- Belgium
- Belize
- Benin
- Bermuda
- Bhutan
- Bolivia
- Bosnia And Herzegovina
- Botswana
- Brazil
- British Indian Ocean Territory
- British Virgin Islands
- Brunei
- Bulgaria
- Burkina Faso

- Burma
- Burundi
- Cambodia
- Cameroon
- Canada
- Cape Verde
- Cayman Islands
- Central African Republic
- Chad
- Chile
- China
- Christmas Island
- Cocos (KEELING) ISLANDS
- Colombia
- Comoros
- Congo
- Congo (Democratic Republic)
- Cook Islands
- Costa Rica
- Croatia
- Cuba
- Cyprus
- Czech Republic
- Denmark
- Dhekelia
- Djibouti
- Dominica
- Dominican Republic
- East Timor
- Easter Island
- Ecuador
- Egypt
- El Salvador
- Equatorial Guinea
- Eritrea

- Estonia
- Eswatini
- Ethiopia
- Falkland Islands
- Faroe Islands
- Fiji
- Finland
- France
- French Guiana
- French Polynesia
- Gabon
- Georgia
- Germany
- Ghana
- Gibraltar
- Greece
- Greenland
- Grenada
- Guadeloupe
- Guam
- Guatemala
- Guernsey
- Guinea
- Guinea-bissau
- Guyana
- Haiti
- Honduras
- Hong Kong
- Hungary
- Iceland
- India
- Indonesia
- Iran
- Iraq
- Ireland

- Isle Of Man
- Israel
- Italy
- Ivory Coast
- Jamaica
- Japan
- Jersey
- Jordan
- Kazakhstan
- Kenya
- Kiribati
- Kosovo
- Kuwait
- Kyrgyzstan
- Laos
- Latvia
- Lebanon
- Lesotho
- Liberia
- Libya
- Liechtenstein
- Lithuania
- Luxembourg
- Macau
- Macedonia
- Madagascar
- Malawi
- Malaysia
- Maldives
- Mali
- Malta
- Marshall Islands
- Martinique
- Mauritania
- Mauritius

- Mayotte
- Mexico
- Micronesia
- Moldova
- Monaco
- Mongolia
- Montenegro
- Montserrat
- Morocco
- Mozambique
- Namibia
- Nauru
- Nepal
- Netherlands
- New Caledonia
- New Zealand
- Nicaragua
- Niger
- Nigeria
- Niue
- Norfolk Island
- North Korea
- Northern Mariana Islands
- Norway
- Occupied Palestinian Territories
- Oman
- Pakistan
- Palau
- Panama
- Papua New Guinea
- Paraguay
- Peru
- Philippines
- Pitcairn, Henderson, Ducie And Oeno Islands
- Poland

- Portugal
- Puerto Rico
- Qatar
- Romania
- Russia
- Rwanda
- Réunion
- Saint Barthélemy
- Saint Helena
- Saint Pierre And Miquelon
- Saint Vincent
- Samoa
- San Marino
- Saudi Arabia
- Senegal
- Serbia
- Seychelles
- Sierra Leone
- Singapore
- Sint Maarten
- Slovakia
- Slovenia
- Solomon Islands
- Somalia
- South Africa
- South Georgia And South Sandwich Islands
- South Korea
- South Sudan
- Spain
- Sri Lanka
- St Kitts And Nevis
- St Lucia
- Sudan
- Suriname
- Svalbard And Jan Mayen

- Sweden
- Switzerland
- Syria
- São Tomé And Príncipe
- Taiwan
- Tajikistan
- Tanzania
- Thailand
- The Bahamas
- The Gambia
- Togo
- Tokelau
- Tonga
- Trinidad And Tobago
- Tunisia
- Turkey
- Turkmenistan
- Turks And Caicos Islands
- Tuvalu
- Uganda
- Ukraine
- United Arab Emirates
- United States
- United States Virgin Islands
- Uruguay
- Uzbekistan
- Vanuatu
- Venezuela
- Vietnam
- Wallis And Futuna
- Yemen
- Zambia
- Zimbabwe
- Throughout England

## Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31		£0	£0	-
2023-12-31		£0	£0	-
2022-12-31		£0	£0	-
2021-12-31		£0	£0	-
2020-12-31		£0	£0	-

## Trustees

Name	Role	Appointed
<b>ADRIAN MARK PEARSON</b>	Chair	2014-10-21
PETRONELA ELENA SMILT		2016-08-13

**THE HAELO FOUNDATION**

England & Wales - Charity number 1158928

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# Accounts

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**The Haelo Foundation**

**Annual Report**

**Year ended 31st December 2024**

**Charity Number 1158928**

## Contents

THE HAELO FOUNDATION .....	3
Trustees Report .....	3
Structure, governance and management .....	3
Objectives and activities .....	3
Financial review .....	3
Statement of trustees' responsibilities .....	3
Receipts and payments accounts.....	4

# THE HAELO FOUNDATION

Charity number 1158928

## Trustees Report

Year ended 31st December 2024

The trustees who served during the year end and up to the date of this report present their report and the financial statements for the year ended 31st December 2024.

## Structure, governance and management

The trustees have the power to appoint any person to be a trustee in accordance with the provisions of the Trust Deed. An appointed trustee holds office within the limits permitted by law.

## Objectives and activities

The objective of the trust as set out in its governing document is to provide medical help for children. The charity's main objective is to provide assistance to young and vulnerable children and those people who are struggling to get access to specific needs.

## Financial review

It is the policy of the charity to maintain unrestricted funds at a level which equate to approximately 12 months unrestricted expenditure. This provides sufficient funds to cover management and administration and support costs.

## Statement of trustees' responsibilities

The trustees are responsible for preparing the annual report and the financial statements in accordance with applicable law and United Kingdom Generally Accepted Accounting Practice. Law applicable to charities in England and Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of charity's financial activities during the year and of its financial position at the end of the year. In preparing financial statements giving a true and fair view, the trustees are required to:

- select suitable accounting policies and then apply them consistently.
- make judgements and estimates that are reasonable and prudent; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The Haelo Foundation

Annual Trustee Report

Year ended 31st December 2024

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act. 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.

ADRIAN MARK PEARSON

Head of Trustees

# Receipts and payments accounts



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name  
**THE HAELO FOUNDATION**

No (if any)  
**1158298**

**CC16a**

## Receipts and payments accounts

For the period from **01/01/2024** To **31/12/2024**

### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
	£0.00	£0.00	£0.00	£0.00	£0.00
	£0.00	£0.00	£0.00	£0.00	£0.00
	£0.00	£0.00	£0.00	£0.00	£0.00
	£0.00	£0.00	£0.00	£0.00	£0.00
	£0.00	£0.00	£0.00	£0.00	£0.00
	£0.00	£0.00	£0.00	£0.00	£0.00
	£0.00	£0.00	£0.00	£0.00	£0.00
	£0.00	£0.00	£0.00	£0.00	£0.00
<b>Sub total (Gross income for AR)</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>
<b>A3 Payments</b>					
	£0.00	£0.00	£0.00	£0.00	£0.00
	£0.00	£0.00	£0.00	£0.00	£0.00
	£0.00	£0.00	£0.00	£0.00	£0.00
	£0.00	£0.00	£0.00	£0.00	£0.00
	£0.00	£0.00	£0.00	£0.00	£0.00
	£0.00	£0.00	£0.00	£0.00	£0.00
	£0.00	£0.00	£0.00	£0.00	£0.00
	£0.00	£0.00	£0.00	£0.00	£0.00
	£0.00	£0.00	£0.00	£0.00	£0.00
<b>Sub total</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>
<b>A4 Asset and investment purchases. (see table)</b>					
	£0.00	£0.00	£0.00	£0.00	
	£0.00	£0.00	£0.00	£0.00	
<b>Sub total</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>
<b>Total payments</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>
<b>Net of receipts/(payments)</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
<b>Cash funds this year end</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>

## Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>		£0.00	£0.00	£0.00
		£0.00	£0.00	£0.00
		£0.00	£0.00	£0.00
	<b>Total cash funds</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>

(agree balances with receipts and payments account(s))

OK                      OK                      OK


	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
 <small>01/12/2025 11:55:51</small>	Adrian Pearson	1/12/2025

**THE HAELO FOUNDATION**

England & Wales - Charity number 1158928

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# Accounts

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**The Haelo Foundation**

**Annual Report**

**Year ended 31st December 2023**

**Charity Number 1158928**

## **THE HAELO FOUNDATION**

**Charity number 1158928**

### Trustees Report

Year ended 31st December 2023

The trustees who served during the year end and up to the date of this report present their report and the financial statements for the year ended 31st December 2023.

### Structure, governance and management

The trustees have the power to appoint any person to be a trustee in accordance with the provisions of the Trust Deed. An appointed trustee holds office within the limits permitted by law.

### Objectives and activities

The objective of the trust as set out in its governing document is to provide medical help for children. The charity's main objective is to provide assistance to young and vulnerable children and those people who are struggling to get access to specific needs.

### Financial review

It is the policy of the charity to maintain unrestricted funds at a level which equate to approximately 12 months unrestricted expenditure. This provides sufficient funds to cover management and administration and support costs.

### Statement of trustees' responsibilities

The trustees are responsible for preparing the annual report and the financial statements in accordance with applicable law and United Kingdom Generally Accepted Accounting Practice. Law applicable to charities in England and Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of charity's financial activities during the year and of its financial position at the end of the year. In preparing financial statements giving a true and fair view, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The Haelo Foundation

Annual Trustee Report

Year ended 31st December 2023

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act. 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.

ADRIAN MARK PEARSON

Head of Trustees



CHARITY COMMISSION  
FOR ENGLAND AND WALES

THE HAELO FOUNDATION

1158298

## Receipts and payments accounts

CC16a

For the period  
from

01/01/2023


To

31/12/2023

### Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
<b>A1 Receipts</b>					
	£0.00	-	-	£0.00	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	£0.00	-	-	£0.00	-
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total receipts</b>	£0.00	-	-	£0.00	-
<b>A3 Payments</b>					
	£0.00	-	-	£0.00	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	£0.00	-	-	£0.00	-



	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>			-	-
			-	-
			-	-
			-	-
			-	-
<b>B4 Assets retained for the charity's own use</b>			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B5 Liabilities</b>			-	
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
	 <small>Adrian Pearson (Oct 21, 2024 23:57 GMT+1)</small>	Adrian Pearson	21/10/2024	








# The Haelo Foundation 2023 REPORT

Final Audit Report

2024-10-21

Created:	2024-10-21
By:	West Yorkshire Accountancy Services (admin@wyas.co.uk)
Status:	Signed
Transaction ID:	CBJCHBCAABAA126yB_dKZdUx4WmB0pLW0VWdUSQeRUUs

## "The Haelo Foundation 2023 REPORT" History

-  Document created by West Yorkshire Accountancy Services (admin@wyas.co.uk)  
2024-10-21 - 1:41:01 PM GMT
-  Document emailed to Adrian Pearson (elena.smilt@outlook.com) for signature  
2024-10-21 - 1:41:05 PM GMT
-  Email viewed by Adrian Pearson (elena.smilt@outlook.com)  
2024-10-21 - 10:56:00 PM GMT
-  Document e-signed by Adrian Pearson (elena.smilt@outlook.com)  
Signature Date: 2024-10-21 - 10:57:59 PM GMT - Time Source: server- Signature captured from device with phone number XXXXXXXX8233
-  Agreement completed.  
2024-10-21 - 10:57:59 PM GMT

**THE HAELO FOUNDATION**

England & Wales - Charity number 1158928

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# Accounts

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The Haelo Foundation

Annual Report

Year ended 31<sup>st</sup> December

2022

Charity Number 1158928

## **THE HAELO FOUNDATION**

**Charity number 1158928**

### Trustees Report

Year ended 31<sup>st</sup> December 2022

The trustees who served during the year end and up to the date of this report present their report and the financial statements for the year ended 31<sup>st</sup> December 2022.

### Structure, governance and management

The trustees have the power to appoint any person to be a trustee in accordance with the provisions of the Trust Deed. An appointed trustee holds office within the limits permitted by law.

### Objectives and activities

The objective of the trust as set out in its governing document is to provide medical help for children. The charity's main objective is to provide assistance to young and vulnerable children and those people who are struggling to get access to specific needs.

### Financial review

It is the policy of the charity to maintain unrestricted funds at a level which equate to approximately 12 months unrestricted expenditure. This provides sufficient funds to cover management and administration and support costs.

### Statement of trustees' responsibilities

The trustees are responsible for preparing the annual report and the financial statements in accordance with applicable law and United Kingdom Generally Accepted Accounting Practice.

Law applicable to charities in England and Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of charity's financial activities during the year and of its financial position at the end of the year. In preparing financial statements giving a true and fair view, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The Haelo Foundation  
Annual Trustee Report  
Year ended 31<sup>st</sup> December 2022

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act. 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.

**ADRIAN MARK PEARSON**  
Head of Trustees



**Receipts and payments accounts**

CC16a

For the period  
from

01/01/2022

To

31/12/2022

**Section A Receipts and payments**

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
<b>A1 Receipts</b>					
	0	-	-	0	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	0	-	-	0	-
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total receipts</b>	0	-	-	0	-
<b>A3 Payments</b>					
	0	-	-	0	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	0	-	-	0	-
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	0	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total payments</b>			-	0	
<b>Net of receipts/(payments)</b>	0	-	-	0	-
	-	-	-	-	-
<b>A5 Transfers between funds</b>	-	-	-	-	-
<b>A6 Cash funds last year end</b>	0	-	-	0	-
<b>Cash funds this year end</b>					



**B5 Liabilities**

**Details**

	Fund to which liability relates	Amount due (optional)	When due (optional)
	0	-	
		-	
		-	
		-	
		-	

Signed by one or two trustees on behalf of all the trustees

Signature

Print Name

Date of approval



Adrian Mark Pearson

05/12/2023

[Adrian Mark Pearson \(Dec 5, 2023 19:42 GMT\)](#)








# The Haelo Foundation- Annual report

Final Audit Report

2023-12-05

Created:	2023-12-05
By:	West Yorkshire Accountancy Services (admin@wyas.co.uk)
Status:	Signed
Transaction ID:	CBJCHBCAABAAiibFDWr8brqHj4kB9YvgEX4SYEcW7_SJ

## "The Haelo Foundation- Annual report" History

-  Document created by West Yorkshire Accountancy Services (admin@wyas.co.uk)  
2023-12-05 - 4:14:46 PM GMT
-  Document emailed to Adrian Mark Pearson (elena.smilt@outlook.com) for signature  
2023-12-05 - 4:14:50 PM GMT
-  Email viewed by Adrian Mark Pearson (elena.smilt@outlook.com)  
2023-12-05 - 5:16:23 PM GMT
-  Document e-signed by Adrian Mark Pearson (elena.smilt@outlook.com)  
Signature Date: 2023-12-05 - 7:42:57 PM GMT - Time Source: server- Signature captured from device with phone number XXXXXXXX8233
-  Agreement completed.  
2023-12-05 - 7:42:57 PM GMT

**THE HAELO FOUNDATION**

England & Wales - Charity number 1158928

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# Accounts

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**The Halo Foundation**  
Annual Report  
Year Ended 31<sup>st</sup> December  
2020

Charity No:1158928

## **THE HALO FOUNDATION**

**Charity number: 1158928**

Trustees Report  
Year ended 31<sup>st</sup> December 2020

The trustees present their report and the financial statements for the year ended 31<sup>st</sup> December 2020. The trustees who served during the year and up to the date of this report.

### **Structure, governance and management**

The trustees have the power to appoint any person to be a trustee in accordance with the provisions of the Trust Deed. An appointed trustee holds office within the limits permitted by law.

### **Objectives and activities**

The objective of the trust as set out in its governing document is to provide medical help for children.

### **Achievements and performance**

The charity's main objective is to provide assistance to young and vulnerable children and those people who are struggling to get access to specific needs.

### **Financial review**

It is the policy of the charity to maintain unrestricted funds at a level which equate to approximately 12 months unrestricted expenditure. This provides sufficient funds to cover management and administration and support costs.

## **Statement of trustees' responsibilities**

The trustees are responsible for preparing the annual report and the financial statements in accordance with applicable law and United Kingdom Generally Accepted Accounting Practice.

Law applicable to charities in England and Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of charity's financial activities during the year and of its financial position at the end of the year. In preparing financial statements giving a true and fair view, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

## **The Halo Foundation**

### **Annual Trustee Report Year Ended 31st December 2020**

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act. 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.

ADRIAN MARK PEARSON  
Head of Trustees



CHARITY COMMISSION  
FOR ENGLAND AND WALES

THE HAELO FOUNDATION 1158928

CC16a

## Receipts and payments accounts

For the period from 01/01/2020 To 31/12/2020

### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
	0	-	-	0	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	0	-	-	0	-
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total receipts</b>	0	-	-	0	-
<b>A3 Payments</b>					
	0	-	-	0	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	0	-	-	0	-
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total payments</b>	0	-	-	0	-
<b>Net of receipts/(payments)</b>	0	-	-	0	-
<b>A5 Transfers between funds</b>	-	-	-	-	-
<b>A6 Cash funds last year end</b>	-	-	-	-	-
<b>Cash funds this year end</b>	0	-	-	0	-

## Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>		0	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	0	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>		0	-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
MR ADRIAN PEARSON	MR ADRIAN PEARSON	26/10/2021