

THE HALSALL FOUNDATION

England & Wales · Charity number 1174779

Details

Status Registered

Legal form Trust

Registered 2017-09-21

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

Contact

Address Ashworth Treasure Ltd
19 Park Street
Lytham St. Annes
Lancashire
FY8 5LU

Phone 07912993562

Email application@thehalsallfoundation.org

Website www.thehalsallfoundation.org

Activities

Objects: THE OBJECTS ARE, FOR THE PUBLIC BENEFIT, TO SUPPORT ANY EXCLUSIVELY CHARITABLE PURPOSE ACCORDING TO THE LAW OF ENGLAND AND WALES AS THE TRUSTEES SHALL IN THEIR ABSOLUTE DISCRETION DETERMINE FROM TIME TO TIME AND WITHOUT PREJUDICE TO THE GENERALITY OF THE FORGOING PARTICULARLY IN THE AREAS OF MERSEYSIDE, MANCHESTER, LANCASHIRE AND CUMBRIA.

Activities: The activities of the charity branch here to issue grants to deserving registered charities in Lancashire.

Classification

- **How:** Makes Grants To Individuals
- **What:** General Charitable Purposes
- **Who:** The General Public/mankind

Geography

- Throughout England And Wales

Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£115,194	£115,626	-	-
2024-08-31	£97,002	£116,689	-	-
2023-08-31	£99,456	£89,884	-	-
2022-08-31	£35,010	£128,282	-	-
2021-08-31	£50,099	£30,320	-	-
2020-08-31	£149,972	£91,181	-	-

Trustees

Name	Role	Appointed
DAVID ALAN HALSALL	Chair	2007-03-17
Dr RICHARD WILLIAM REED		2017-03-17
JOHN ROBERT DEAN		2017-03-17
PHILIP ARTHUR JOHN GARSIDE		2017-03-17

THE HALSALL FOUNDATION

England & Wales - Charity number 1174779

Accounts

Charity No: 1174779

The Halsall Foundation
Accounts for the year ended
31 August 2025

The Halsall Foundation

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The Halsall Foundation

Charity Details

Trustees:

Philip Arthur John Garside
John Robert Dean
David Alan Halsall
Dr Richard William Reed

Independent Examiner:

Anthony Cooney FCA
Ashworth Treasure Limited
17-19 Park Street
Lytham
Lancashire
FY8 5LU

Bankers:

Arbuthnot Latham & Co Limited
London

The Halsall Foundation

**Annual report
For the year ended 31 August 2025**

The trustees present their report and accounts for the year ended 31 August 2025, which have been prepared on a receipts and payments basis. The financial statements have been prepared in accordance with the charity's constitution and applicable law.

Structure, governance and management

The Governing Document of The Halsall Foundation is The Trust Deed dated 17 March 2017. The charity obtained charitable status on 21 September 2017.

Training and instruction are provided for new trustees by means of meetings with the current trustees and documentation in relation to the responsibilities and procedures.

The Trustees are shown on page 1.

Objectives, activities, achievements, performance and public benefit

The objects are, for the public benefit, to support any exclusively charitable purpose according to the law of England and Wales as the Trustees shall in their absolute discretion determine from time to time and without prejudice to the generality of the forgoing particularly in the areas of Merseyside, Manchester, Lancashire and Cumbria.

The activities of the charity have been to issue £112,006 worth of grants to deserving registered charities in Lancashire.

In planning our activities for the year, we have taken into account the Charity Commission's guidance on public benefit at our trustee meetings.

Financial review

The net deficit for the year was £432 (2024 net deficit: £19,687) as shown in the receipts and payments account on page 4.

In view of the level of income, the charity has prepared these accounts on the receipts and payments basis, summarising all money received or paid by the charity during the year. A statement giving details of the assets and liabilities at the end of the year is provided on page 5.

Reserves policy

The income reserve is to be distributed in accordance with the objects set out in the governing document. Any unspent income is carried forward for distribution in future periods. At 31 August 2025 there was unspent income carried forward of £0.

This report was approved by the Committee on 20 May 2026 and signed on their behalf by



D Halsall – Trustee

The Halsall Foundation

Independent Examiner's Report to the Trustees

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 August 2025 which are set out on pages 4 to 6.

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 the applicable directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent Examiner's Statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. Accounting records were not kept in respect of the charity as required by section 130 of the Act;
or
2. The accounts did 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 this report in order to enable a proper understanding of the accounts to be reached.



Anthony Cooney FCA
Ashworth Treasure Limited
Lytham

Date ... 1 June 2026

The Halsall Foundation

**Receipts and Payments Account
For the year ended 31 August 2025**

		Year ended 31 August 2025 Unrestricted Total £	Year ended 31 August 2024 Unrestricted Total £
	Note		
Receipts			
Voluntary donations		56,350	97,000
Bank interest		12	2
Gift Aid		58,832	-
Total receipts		115,194	97,002
Payments			
Direct Charitable Expenditure			
Grants	3	112,006	116,000
IT and website costs		-	609
Bank charges		80	80
Accountancy fees		3,540	-
Total payments		115,626	116,689
Net (deficit) for the year		(432)	(19,687)
Fund balances brought forward		432	20,119
Cash and bank balances 31 August 2025		-	432

The Halsall Foundation

**Statement of Assets and Liabilities
As at 31 August 2025**

	2025 Total £	2024 Total £
Cash funds		
Cash at bank and in hand	-	432
	-----	-----
Total funds per receipts and Payments account	-	432
	=====	=====
 Current assets		
Gift aid	-	57,863
	=====	=====
 Current liabilities		
Professional fees payable	-	2,628
	=====	=====

Declaration

The receipts and payments account for the financial year ended 31 August 2025 and the statement of assets and liabilities at that date are approved by the Trustees.

For and on behalf of the Trustees:

X  X

D Halsall – Trustee

Date 20 May 2026.

The Halsall Foundation

Notes to the receipts and payments account For the year ended 31 August 2025

1. Accounting policies

These accounts have been prepared on the receipts and payments basis. Expenditure is inclusive of VAT.

2. Trustees

No remuneration or other benefits were paid to the charity's trustees or people connected with them.

No expenses have been reimbursed to trustees.

3. Grants

	2025 £	2024 £
The Blackpool Boys & Girls Club	2,006	-
Blackpool Symphony Orchestra	-	2,000
Aawaz	15,000	15,000
Just Good Friends	-	10,000
Aiming Higher	15,000	14,000
South Shore Community Partnership	15,000	30,000
The Magic Club	5,000	15,000
Boathouse Youth	60,000	30,000
	----- 112,006 =====	----- 116,000 =====

4. Related party transactions

D Halsall, a trustee, donated £56,350 to the charity during the year (2024: £97,000).

THE HALSALL FOUNDATION

England & Wales - Charity number 1174779

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Charity No: 1174779

The Halsall Foundation
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31 August 2024

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John Robert Dean
David Alan Halsall
Dr Richard William Reed

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Lytham
Lancashire
FY8 5LU

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Arbuthnot Latham & Co Limited
London

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Annual report

For the year ended 31 August 2024

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Training and instruction are provided for new trustees by means of meetings with the current trustees and documentation in relation to the responsibilities and procedures.

The Trustees are shown on page 1.

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The objects are, for the public benefit, to support any exclusively charitable purpose according to the law of England and Wales as the Trustees shall in their absolute discretion determine from time to time and without prejudice to the generality of the forgoing particularly in the areas of Merseyside, Manchester, Lancashire and Cumbria.

The activities of the charity have been to issue £116,000 worth of grants to deserving registered charities in Lancashire.

In planning our activities for the year, we have taken into account the Charity Commission's guidance on public benefit at our trustee meetings.

Financial review

The net deficit for the year was £19,687 (2023 net receipts: £9,572) as shown in the receipts and payments account on page 4.

In view of the level of income, the charity has prepared these accounts on the receipts and payments basis, summarising all money received or paid by the charity during the year. A statement giving details of the assets and liabilities at the end of the year is provided on page 5.

Reserves policy

The income reserve is to be distributed in accordance with the objects set out in the governing document. Any unspent income is carried forward for distribution in future periods. At 31 August 2024 there was unspent income of £432 carried forward.

This report was approved by the Committee on 16th January 2025 and signed on their behalf by



D Halsall – Trustee

The Halsall Foundation

Independent Examiner's Report to the Trustees

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1. Accounting records were not kept in respect of the charity as required by section 130 of the Act;
or
2. The accounts did 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 this report in order to enable a proper understanding of the accounts to be reached.


Anthony Cooney FCA
Ashworth Treasure Limited
Lytham

Date21/11/25.....

The Halsall Foundation

**Receipts and Payments Account
For the year ended 31 August 2024**

	Year ended 31 August 2024	Year ended 31 August 2023
	Unrestricted Total £	Unrestricted Total £
Note		
Receipts		
Voluntary donations	97,000	99,453
Bank interest	2	3
	-----	-----
Total receipts	97,002	99,456
	-----	-----
Payments		
Direct Charitable Expenditure		
Grants	3 116,000	88,000
IT and website costs	609	563
Bank charges	80	30
Sundry expenses	-	1,291
	-----	-----
Total payments	116,689	89,884
	=====	=====
Net (deficit)/receipts for the year	(19,687)	9,572
Fund balances brought forward	20,119	10,547
	-----	-----
Cash and bank balances 31 August 2024	432	20,119
	=====	=====

The Halsall Foundation

**Statement of Assets and Liabilities
As at 31 August 2024**

	2024 Total £	2023 Total £
Cash funds		
Cash at bank and in hand	432	20,119
	-----	-----
Total funds per receipts and Payments account	432	119
	=====	=====
Current assets		
Gift aid	57,863	33,613
	=====	=====
Current liabilities		
Professional fees payable	2,628	1,728
	=====	=====

Declaration

The receipts and payments account for the financial year ended 31 August 2024 and the statement of assets and liabilities at that date are approved by the Trustees.

For and on behalf of the Trustees:



D Halsall – Trustee

Date 16th January 2025

The Halsall Foundation

Notes to the receipts and payments account For the year ended 31 August 2024

1. Accounting policies

These accounts have been prepared on the receipts and payments basis. Expenditure is inclusive of VAT.

2. Trustees

No remuneration or other benefits were paid to the charity's trustees or people connected with them.

No expenses have been reimbursed to trustees.

3. Grants

	2024 £	2023 £
Blackpool Symphony Orchestra	2,000	-
Aawaz	15,000	15,000
Just Good Friends	10,000	-
Rainbow Hub	-	30,000
Aiming Higher	14,000	14,000
South Shore Community Partnership	30,000	-
The Magic Club	15,000	15,000
Fylde Rugby Club	-	14,000
Boathouse Youth	30,000	-
	----- 116,000 =====	----- 88,000 =====

4. Related party transactions

D Halsall, a trustee, donated £97,000 to the charity during the year (2023: £99,453).

THE HALSALL FOUNDATION

England & Wales - Charity number 1174779

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Charity No: 1174779

The Halsall Foundation

**Accounts for the year ended
31 August 2023**

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Trustees:

Philip Arthur John Carside
John Robert Dean
David Alan Halsall
Dr Richard William Reed

Independent Examiner:

Anthony Cooney FCA
Ashworth Treasure Limited
17-19 Park Street
Lytham
Lancashire
FY8 5LU

Bankers:

Arbuthnot Latham & Co Limited
London

The Halsall Foundation

Annual report

For the year ended 31 August 2023

The trustees present their report and accounts for the year ended 31 August 2023, which have been prepared on a receipts and payments basis. The financial statements have been prepared in accordance with the charity's constitution and applicable law.

Structure, governance and management

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Training and instruction are provided for new trustees by means of meetings with the current trustees and documentation in relation to the responsibilities and procedures.

The Trustees are shown on page 1.

Objectives, activities, achievements, performance and public benefit

The objects are, for the public benefit, to support any exclusively charitable purpose according to the law of England and Wales as the Trustees shall in their absolute discretion determine from time to time and without prejudice to the generality of the forgoing particularly in the areas of Merseyside, Manchester, Lancashire and Cumbria.

The activities of the charity have been to issue £88,000 worth of grants to deserving registered charities in Lancashire.

In planning our activities for the year, we have taken into account the Charity Commission's guidance on public benefit at our trustee meetings.

Financial review

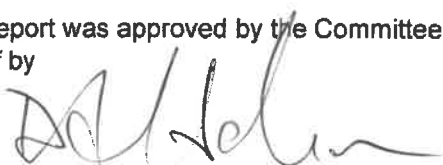
Net receipts for the year were £9,572 (2022: deficit of £93,272) as shown in the receipts and payments account on page 4.

In view of the level of income, the charity has prepared these accounts on the receipts and payments basis, summarising all money received or paid by the charity during the year. A statement giving details of the assets and liabilities at the end of the year is provided on page 5.

Reserves policy

The income reserve is to be distributed in accordance with the objects set out in the governing document. Any unspent income is carried forward for distribution in future periods. At 31 August 2023 there was unspent income of £20,119 carried forward.

This report was approved by the Committee on 16th January 2025 and signed on their behalf by



D Halsall – Trustee

The Halsall Foundation

Independent Examiner's Report to the Trustees

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 August 2023 which are set out on pages 4 to 6.

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 the applicable directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent Examiner's Statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. Accounting records were not kept in respect of the charity as required by section 130 of the Act;
or
2. The accounts did 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 this report in order to enable a proper understanding of the accounts to be reached.



Anthony Cooney FCA
Ashworth Treasure Limited
Lytham

Date 21/11/25

The Halsall Foundation

**Receipts and Payments Account
For the year ended 31 August 2023**

		Year ended 31 August 2023 Unrestricted Total £	Year ended 31 August 2022 Unrestricted Total £
	Note		
Receipts			
Voluntary donations		99,453	35,000
Bank interest		3	10
		-----	-----
Total receipts		99,456	35,010
		-----	-----
Payments			
Direct Charitable Expenditure			
Grants	3	88,000	126,875
IT and website costs		563	614
Professional fees		-	791
Bank charges		30	2
Sundry expenses		1,291	-
		-----	-----
Total payments		89,884	128,282
		=====	=====
Net receipts/(deficit) for the year		9,572	(93,272)
Fund balances brought forward		10,547	103,819
		-----	-----
Cash and bank balances 31 August 2023		20,119	10,547
		=====	=====

The Halsall Foundation

**Statement of Assets and Liabilities
As at 31 August 2023**

	2023 Total £	2022 Total £
Cash funds		
Cash at bank and in hand	20,119	10,547
	-----	-----
Total funds per receipts and Payments account	20,119	10,547
	=====	=====
Current assets		
Gift aid	33,613	8,750
	=====	=====
Current liabilities		
Professional fees payable	1,728	828
	=====	=====

Declaration

The receipts and payments account for the financial year ended 31 August 2023 and the statement of assets and liabilities at that date are approved by the Trustees.

For and on behalf of the Trustees:



D Halsall – Trustee

Date 16th January 2025

The Halsall Foundation

Notes to the receipts and payments account For the year ended 31 August 2023

1. Accounting policies

These accounts have been prepared on the receipts and payments basis. Expenditure is inclusive of VAT.

2. Trustees

No remuneration or other benefits were paid to the charity's trustees or people connected with them.

No expenses have been reimbursed to trustees.

3. Grants

	2023	2022
	£	£
The Boathouse Youth	-	40,000
Aawaz	15,000	-
South Shore Hub	-	13,176
Rainbow Hub	30,000	15,000
Friends of Highland Park	-	6,199
Aiming Higher	14,000	10,000
Icann	-	8,500
The Magic Club	15,000	15,000
Fylde Rugby Club	14,000	19,000
	-----	-----
	88,000	126,875
	=====	=====

4. Related party transactions

D Halsall, a trustee, donated £99,453 to the charity during the year (2022: £35,000).

THE HALSALL FOUNDATION

England & Wales - Charity number 1174779

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THE HALSALL FOUNDATION

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**For The Year Ended
31 August 2022**

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THE HALSALL FOUNDATION

CHARITY DETAILS

Trustees: Philip Arthur John Garside
John Robert Dean
David Alan Halsall
Dr Richard William Reed

Independent Examiner: Nicola Mason FCA, DChA
MHA Moore and Smalley
Richard House
Winckley Square
Preston
PR1 3HP

Bankers: Arbuthnot Latham & Co Limited
London

THE HALSALL FOUNDATION
ANNUAL REPORT
FOR THE YEAR ENDED 31 AUGUST 2022

The trustees present their report and accounts for the year ended 31 August 2022, which have been prepared on a receipts and payments basis. The financial statements have been prepared in accordance with the charity's constitution and applicable law.

Structure, governance and management

The Governing Document of The Halsall Foundation is The Trust Deed dated 17 March 2017. The charity obtained charitable status on the 21 September 2017.

Training and instruction are provided for new trustees by means of meetings with the current trustees and documentation in relation to responsibilities and procedures.

The Trustees are shown on page 1.

Objectives, activities, achievements, performance and public benefit

The objects are, for the public benefit, to support any exclusively charitable purpose according to the law of England and Wales as the Trustees shall in their absolute discretion determine from time to time and without prejudice to the generality of the forgoing particularly in the areas of Merseyside, Manchester, Lancashire and Cumbria.

The activities of the charity have been to issue £126,875 worth of grants to deserving registered charities in Lancashire.

In planning our activities for the year, we have taken into account the Charity Commission's guidance on public benefit at our trustee meetings.

Financial review

The net deficit for the year was £93,272 (2021: Surplus of £19,779) as shown in the receipts and payments account on page 4.

In view of the level of income the charity has prepared these accounts on the receipts and payments basis, summarising all money received or paid by the charity during the year. A statement giving details of the assets and liabilities at the end of the year is provided on page 5.

Reserves policy

The income reserve is to be distributed in accordance with the objects set out in the governing document. Any unspent income is carried forward for distribution in future periods. At 31 August 2022 there was unspent income of £10,547 carried forward.

This report was approved by the Committee on 27/02/2024 and signed on their behalf.


.....
D Halsall - Trustee

THE HALSALL FOUNDATION
INDEPENDENT EXAMINER'S REPORT
TO THE TRUSTEES

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 August 2022 which are set out on pages 4 to 6.

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 the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent Examiner's Statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the 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 this report in order to enable a proper understanding of the accounts to be reached

Nicola Mason

.....
Nicola Mason FCA, DChA
MHA Moore and Smalley
Chartered Accountants
Preston

Date: 01/03/2024
.....

THE HALSALL FOUNDATION
RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31 AUGUST 2022

	Note	Year Ended 31 August 2022 Unrestricted Total £	Year Ended 31 August 2021 Unrestricted Total £
Receipts			
Voluntary donation		35,000	-
HMRC gift aid		-	50,057
Bank interest		10	42
		<hr/>	<hr/>
Total receipts		35,010	50,099
		<hr/> <hr/>	<hr/> <hr/>
Payments			
Direct Charitable Expenditure			
Grants	3	126,875	27,750
IT and Website costs		614	1,512
Professional fees		791	1,044
Bank Charges		2	14
		<hr/>	<hr/>
Total payments		128,282	30,320
		<hr/> <hr/>	<hr/> <hr/>
Net Receipts for the Year		(93,272)	19,779
Fund balances brought forward		<hr/>	<hr/>
		103,819	84,040
		<hr/> <hr/>	<hr/> <hr/>
Cash and bank balances 31 August 2021		10,547	103,819
		<hr/> <hr/>	<hr/> <hr/>

THE HALSALL FOUNDATION
STATEMENT OF ASSETS AND LIABILITIES
AS AT 31 AUGUST 2022

	2022 Total £	2021 Total £
Cash Funds		
Cash in bank and in hand	10,547	103,819
	<hr/>	<hr/>
Total Funds per Receipts and Payments Account	10,547	103,819
	<hr/> <hr/>	<hr/> <hr/>
Current assets		
Gift Aid	8,750	-
	<hr/>	<hr/>
Current Liabilities		
Professional fees payable	828	792
	<hr/> <hr/>	<hr/> <hr/>

Declaration

The receipts and payments account for the financial year ended 31 August 2022 and the statement of assets and liabilities at that date are approved by the Trustees.

For and on behalf of the Trustees:



.....
D Halsall – Trustee

Date 27/02/2024

THE HALSALL FOUNDATION
NOTES TO THE RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31 AUGUST 2022

1 Accounting policies

These accounts have been prepared on the receipts and payments basis. Expenditure is inclusive of VAT.

2 Trustees

No remuneration or other benefits were paid to the charity's trustees or people connected with them.

No expenses have been reimbursed to trustees.

3 Grants

	2022	2021
	Total	Total
	£	£
The Boathouse Youth	40,000	-
Aawaz	-	10,000
Applecast	-	10,000
Pendle Community High School	-	2,750
South Shore Hub	13,176	-
Rainbow Hub	15,000	-
Astley Park School	-	5,000
Friends of Highland Park	6,199	-
Aiming Higher	10,000	-
Icann	8,500	-
The Magic Club	15,000	-
Fylde Rugby Club	19,000	-
	<hr/>	<hr/>
	126,875	90,000
	<hr/> <hr/>	<hr/> <hr/>

4 Related party transactions

D Halsall, a trustee, donated £35,000 to the charity during the year (2021: £Nil).

THE HALSALL FOUNDATION

England & Wales - Charity number 1174779

Accounts

THE HALSALL FOUNDATION

Accounts

**For The Year Ended
31 August 2021**

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FOR THE YEAR ENDED 31 AUGUST 2021

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The Trustees are shown on page 1.

Objectives, activities, achievements, performance and public benefit

The objects are, for the public benefit, to support any exclusively charitable purpose according to the law of England and Wales as the Trustees shall in their absolute discretion determine from time to time and without prejudice to the generality of the forgoing particularly in the areas of Merseyside, Manchester, Lancashire and Cumbria.

The activities of the charity have been to issue £27,750 worth of grants to deserving registered charities in Lancashire.

In planning our activities for the year, we have taken into account the Charity Commission's guidance on public benefit at our trustee meetings.

Financial review

The net surplus for the year was £19,779 (2020: £58,791) as shown in the receipts and payments account on page 4.

In view of the level of income the charity has prepared these accounts on the receipts and payments basis, summarising all money received or paid by the charity during the year. A statement giving details of the assets and liabilities at the end of the year is provided on page 5.

Reserves policy

The income reserve is to be distributed in accordance with the objects set out in the governing document. Any unspent income is carried forward for distribution in future periods. At 31 August 2021 there was unspent income of £103,819 carried forward.

This report was approved by the Committee on 11/05/2022 and signed on their behalf.



.....
D Halsall – Trustee

THE HALSALL FOUNDATION
INDEPENDENT EXAMINER'S REPORT
TO THE TRUSTEES

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 August 2021 which are set out on pages 4 to 6.

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 the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent Examiner's Statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the 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 this report in order to enable a proper understanding of the accounts to be reached

Nicola Mason

.....
Nicola Mason FCA, DChA
MHA Moore and Smalley
Chartered Accountants
Preston

Date: 25/05/2022
.....

THE HALSALL FOUNDATION
RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31 AUGUST 2021

	Note	Year Ended 31 August 2021 Unrestricted Total £	Year Ended 31 August 2020 Unrestricted Total £
Receipts			
Voluntary donation		-	149,954
HMRC gift aid		50,057	-
Bank interest		42	18
		<hr/>	<hr/>
Total receipts		50,099	149,972
		<hr/> <hr/>	<hr/> <hr/>
Payments			
Direct Charitable Expenditure			
Grants	3	27,750	90,000
Website costs		1,512	209
Professional fees		1,044	954
Bank Charges		14	18
		<hr/>	<hr/>
Total payments		30,320	91,181
		<hr/> <hr/>	<hr/> <hr/>
Net Receipts for the Year		19,779	58,791
Fund balances brought forward		<hr/> 84,040	<hr/> 25,249
Cash and bank balances 31 August 2021		<hr/> <hr/> 103,819	<hr/> <hr/> 84,040

THE HALSALL FOUNDATION
STATEMENT OF ASSETS AND LIABILITIES
AS AT 31 AUGUST 2021

	2021 Total £	2020 Total £
Cash Funds		
Cash in bank and in hand	103,819	84,040
	<hr/>	<hr/>
Total Funds per Receipts and Payments Account	103,819	84,040
	<hr/> <hr/>	<hr/> <hr/>
Current assets		
Gift Aid	-	37,489
	<hr/>	<hr/>
Current Liabilities		
Professional fees payable	792	728
	<hr/> <hr/>	<hr/> <hr/>

Declaration

The receipts and payments account for the financial year ended 31 August 2021 and the statement of assets and liabilities at that date are approved by the Trustees.

For and on behalf of the Trustees:



.....
D Halsall – Trustee

Date 11/05/2022

THE HALSALL FOUNDATION
NOTES TO THE RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31 AUGUST 2021

1 Accounting policies

These accounts have been prepared on the receipts and payments basis. Expenditure is inclusive of VAT.

2 Trustees

No remuneration or other benefits were paid to the charity's trustees or people connected with them.

No expenses have been reimbursed to trustees.

3 Grants

	2021	2020
	Total	Total
	£	£
The Boathouse Youth	-	35,000
Aawaz	10,000	-
Applecast	10,000	-
Outward Bound Trust	-	5,000
Aspired Futures	-	15,000
Mustard Seed	-	5,000
Pendle Community High School	2,750	-
South Shore Partnership	-	5,000
Rainbow Hub	-	15,000
Lagans foundation	-	10,000
Astley Park School	5,000	-
	<hr/>	<hr/>
	27,750	90,000
	<hr/> <hr/>	<hr/> <hr/>

4 Related party transactions

D Halsall, a trustee, donated £nil to the charity during the year (2020: £149,954).

THE HALSALL FOUNDATION

England & Wales - Charity number 1174779

Accounts

Charity No: 1174779

THE HALSALL FOUNDATION

Accounts

**For The Year Ended
31 August 2020**

THE HALSALL FOUNDATION

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THE HALSALL FOUNDATION

CHARITY DETAILS

THE HALSALL FOUNDATION

Trustees:

Philip Arthur John Garside
John Robert Dean
David Alan Halsall
Dr Richard William Reed

Independent Examiner:

Nicola Mason FCA, DChA
MHA Moore and Smalley
Richard House
Winckley Square
Preston
PR1 3HP

Bankers:

Arbuthnot Latham & Co Limited
London

THE HALSALL FOUNDATION
ANNUAL REPORT
FOR THE YEAR ENDED 31 AUGUST 2020

The trustees present their report and accounts for the year ended 31 August 2020, which have been prepared on a receipts and payments basis. The financial statements have been prepared in accordance with the charity's constitution and applicable law.

Structure, governance and management

The Governing Document of The Halsall Foundation is The Trust Deed dated 17 March 2017. The charity obtained charitable status on the 21 September 2017.

Training and instruction are provided for new trustees by means of meetings with the current trustees and documentation in relation to responsibilities and procedures.

The Trustees are shown on page 1.

Objectives, activities, achievements, performance and public benefit

The objects are, for the public benefit, to support any exclusively charitable purpose according to the law of England and Wales as the Trustees shall in their absolute discretion determine from time to time and without prejudice to the generality of the forgoing particularly in the areas of Merseyside, Manchester, Lancashire and Cumbria.

The activities of the charity have been to issue £90,000 worth of grants to deserving registered charities in Lancashire.

In planning our activities for the year, we have taken into account the Charity Commission's guidance on public benefit at our trustee meetings.

Financial review

The net surplus for the year was £58,791 (2019: £25,249) as shown in the receipts and payments account on page 4.

In view of the level of income the charity has prepared these accounts on the receipts and payments basis, summarising all money received or paid by the charity during the year. A statement giving details of the assets and liabilities at the end of the year is provided on page 5.

Reserves policy

The income reserve is to be distributed in accordance with the objects set out in the governing document. Any unspent income is carried forward for distribution in future periods. At 31 August 2020 there was unspent income of £84,040 carried forward.

This report was approved by the Committee on 31/03/2021 and signed on their behalf.



.....
D Halsall – Trustee

**THE HALSALL FOUNDATION
INDEPENDENT EXAMINER'S REPORT
TO THE TRUSTEES**

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 August 2020 which are set out on pages 4 to 6.

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 the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent Examiner's Statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the charity 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

Nicola Mason

.....
Nicola Mason FCA, DChA
MHA Moore and Smalley
Chartered Accountants
Preston

Date: 31/03/2021
.....

THE HALSALL FOUNDATION
RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31 AUGUST 2020

	Note	Year Ended 31 August 2020 Unrestricted Total £	Year Ended 31 August 2019 Unrestricted Total £
Receipts			
Voluntary donation		149,954	50,000
HMRC		-	25,051
Bank interest		18	30
		<hr/>	<hr/>
Total receipts		149,972	75,081
		<hr/> <hr/>	<hr/> <hr/>
Payments			
Direct Charitable Expenditure			
Grants	3	90,000	86,060
Website costs		209	563
Professional fees		954	660
Sundry		-	1
Bank Charges		18	-
		<hr/>	<hr/>
Total payments		91,181	87,284
		<hr/> <hr/>	<hr/> <hr/>
Net Receipts/(Payments) for the Year		58,791	(12,203)
Fund balances brought forward		<hr/> 25,249	<hr/> 37,452
Cash and bank balances 31 August 2020		<hr/> 84,040	<hr/> 25,249
		<hr/> <hr/>	<hr/> <hr/>

THE HALSALL FOUNDATION
STATEMENT OF ASSETS AND LIABILITIES

AS AT 31 AUGUST 2020

	2020 Total £	2019 Total £
Cash Funds		
Cash in bank and in hand	84,040	25,249
	<hr/>	<hr/>
Total Funds per Receipts and Payments Account	84,040	25,249
	<hr/> <hr/>	<hr/> <hr/>
Current assets		
Gift Aid	37,489	12,500
	<hr/>	<hr/>
Current Liabilities		
Professional fees payable	728	1,000
	<hr/> <hr/>	<hr/> <hr/>

Declaration

The receipts and payments account for the financial year ended 31 August 2020 and the statement of assets and liabilities at that date are approved by the Trustees.

For and on behalf of the Trustees:



.....
D Halsall – Trustee

Date 31/03/2021

THE HALSALL FOUNDATION
NOTES TO THE RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31 AUGUST 2020

1 Accounting policies

These accounts have been prepared on the receipts and payments basis. Expenditure is inclusive of VAT.

2 Trustees

No remuneration or other benefits were paid to the charity's trustees or people connected with them.

No expenses have been reimbursed to trustees.

3 Grants	2020	2019
2		
£ The Boathouse Youth		
	Total	Total
	£	£
The Boathouse Youth	35,000	25,000
White Horse Project	-	15,000
Aawaz	-	10,000
Applecast	-	10,000
Outward Bound Trust	5,000	-
Aspired Futures	15,000	10,000
Mustard Seed	5,000	5,000
Pendle RDA	-	-
South Shore Partnership	5,000	5,000
Space Centre	-	3,060
Blackburn Cathedral	-	3,000
Rainbow Hub	15,000	-
Lagans foundation	10,000	-
	<hr/>	<hr/>
	90,000	86,060
	<hr/> <hr/>	<hr/> <hr/>

4 Related party transactions

D Halsall, a trustee, donated £149,954 to the charity during the year (2019: £50,000).