

THE HALSALL FOUNDATION

Accounts

**For The Year Ended
31 August 2020**

THE HALSALL FOUNDATION

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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

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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

		Year Ended 31 August 2020 Unrestricted Total £	Year Ended 31 August 2019 Unrestricted Total £
Receipts	Note		
Voluntary donation		149,954	50,000
HMRC		-	25,051
Bank interest		18	30
		<hr/>	<hr/>
Total receipts		149,972	75,081
		<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/>
Net Receipts/(Payments) for the Year		58,791	(12,203)
Fund balances brought forward		25,249	37,452
		<hr/>	<hr/>
Cash and bank balances 31 August 2020		84,040	25,249
		<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/>
Current assets		
Gift Aid	37,489	12,500
	<hr/>	<hr/>
Current Liabilities		
Professional fees payable	728	1,000
	<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:



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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/>

4 Related party transactions

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