

THE HALSALL FOUNDATION

Accounts

**For The Year Ended
31 August 2021**

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:

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 2021

The trustees present their report and accounts for the year ended 31 August 2021, 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 £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

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

Date: 25/05/2022
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THE HALSALL FOUNDATION
RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31 AUGUST 2021

		Year Ended 31 August 2021 Unrestricted Total £	Year Ended 31 August 2020 Unrestricted Total £
Receipts	Note		
Voluntary donation		-	149,954
HMRC gift aid		50,057	-
Bank interest		42	18
		<hr/>	<hr/>
Total receipts		50,099	149,972
		<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/>
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/> 103,819	<hr/> 84,040
		<hr/>	<hr/>

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/>
Current assets		
Gift Aid	-	37,489
	<hr/>	<hr/>
Current Liabilities		
Professional fees payable	792	728
	<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:



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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 Total £	2020 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/>

4 Related party transactions

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