

THE HALSALL FOUNDATION

Accounts

**For The Year Ended
31 August 2022**

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 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

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

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

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

		Year Ended 31 August 2022 Unrestricted Total £	Year Ended 31 August 2021 Unrestricted Total £
Receipts	Note		
Voluntary donation		35,000	-
HMRC gift aid		-	50,057
Bank interest		10	42
		<hr/>	<hr/>
Total receipts		35,010	50,099
		<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/>
Net Receipts for the Year		(93,272)	19,779
Fund balances brought forward		103,819	84,040
		<hr/>	<hr/>
Cash and bank balances 31 August 2021		10,547	103,819
		<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/>
Current assets		
Gift Aid	8,750	-
	<hr/>	<hr/>
Current Liabilities		
Professional fees payable	828	792
	<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:



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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 Total £	2021 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/>

4 Related party transactions

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