

Charity No: 1174779

The Halsall Foundation

**Accounts for the year ended
31 August 2024**

The Halsall Foundation

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The Halsall Foundation

Charity Details

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 2024

The trustees present their report and accounts for the year ended 31 August 2024, 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 £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

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 August 2024 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 2024**

		Year ended 31 August 2024 Unrestricted Total £	Year ended 31 August 2023 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).