

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
D Halsall – Trustee

Date 10 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).