

THE WILLIS HART CHARITABLE TRUST

England & Wales · Charity number 1176749

Details

Status Registered

Legal form CIO

Registered 2018-01-19

Register [View on the Charity Commission register](#)

Contact

Address Stewkley House
High Street North
Stewkley
Leighton Buzzard
LU7 0EW

Phone 01525240000

Activities

Objects: THE OBJECTS OF THE CIO ARE TO ADVANCE SUCH PURPOSES AS FOR THE TIME BEING ARE CHARITABLE IN AND AROUND LEIGHTON BUZZARD AND, AT THE TRUSTEES' DISCRETION, ELSEWHERE.

Activities: The advancement of charitable purposes in and around Leighton Buzzard and, at the Trustees' discretion, elsewhere.

Classification

- **How:** Makes Grants To Individuals, Makes Grants To Organisations
- **What:** General Charitable Purposes
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- Milton Keynes

Finances

Period end	Income	Expenditure	Assets	Employees	
2025-03-31		£0	£75,804	-	-
2024-03-31		£0	£20,804	-	-
2023-03-31		£0	£3,352	-	-
2022-03-31		£0	£24,300	-	-
2021-03-31	£449,350		£86,001	-	-

Trustees

Name	Role	Appointed
SIMON JAMES WILLIS	Chair	2018-01-19
NICOLA JANE WILLIS		2018-01-19
SARAH ANNE WILLIS		2018-01-19

THE WILLIS HART CHARITABLE TRUST

England & Wales - Charity number 1176749

Accounts

**THE WILLIS HART CHARITABLE TRUST
TRUSTEES' REPORT AND UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2025**

THE WILLIS HART CHARITABLE TRUST

LEGAL AND ADMINISTRATIVE INFORMATION

Trustees

Mr S Willis
Mrs S A Willis
Mrs N J Willis

Charity number

1176749

Principal address

Stewkley House
High Street North
Stewkley
Leighton Buzzard
Beds
LU7 0EW

Independent examiner

Mr P Fenn
Mercer & Hole LLP
The Pinnacle
170 Midsummer Boulevard
Central Milton Keynes
Bucks
MK9 1BP

THE WILLIS HART CHARITABLE TRUST

CONTENTS

	Page
Trustees' report	1 - 2
Independent examiner's report	3
Statement of financial activities	4
Balance sheet	5
Notes to the accounts	6-7

THE WILLIS HART CHARITABLE TRUST

TRUSTEES' REPORT

FOR THE YEAR ENDED 31 MARCH 2025

The trustees present their report and accounts for the year ended 31 March 2025.

The financial statements comply with the Charities Act 2011, the Trust's Deed and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

Objectives of the Charity

The charity was established by a charitable trust deed on 19 January 2018.

The Trustees have a wide power to utilise the income and / or capital of the Trust for any charitable purpose or institution in and around the geographic area of Leighton Buzzard, Bedfordshire.

Review of the Development, Activities and Achievements of the Charity

In the year ended 31 March 2025 the charity issued grants and bursaries of £75,000 compared to £20,000 in 2024. A deficit for the year of £75,804 was generated, compared to a deficit for the year of £20,804 in 2024. The Trustees generally intend to award grants and bursaries each year which approximate to the forecast amount of Net Income for that year but take into consideration the charity's reserves when assessing awards.

Donations were made during the year to:

- The Lewy Body Society £50,000 (2024: £nil)
- Leighton Buzzard Fruit & Veg Scheme £15,000 (2024: £10,000)
- The Leighton Buzzard Society £10,000 (2024: £nil)
- Autism Early Support £nil (2024: £10,000)

Public Benefit

The Trustees consider that the main activities of the Charity detailed in the objects above are for the public benefit and have given due regard to the Charities Commission guidance on public benefit.

Trustees

The trustees who served during the year were:

Mr S Willis

Mrs S A Willis

Mrs N J Willis

Trustees Responsibilities

The trustees are responsible for preparing the Trustee's Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England and Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP 2019 (FRS 102);
- make judgements and estimates that are reasonable and prudent;

THE WILLIS HART CHARITABLE TRUST

TRUSTEES' REPORT (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2025

- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charities (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Risk Assessment

In accordance with the guidelines in the Charities Statement of Recommended Practice (SORP) the trustees have considered the major risks affecting the trust and have taken steps to mitigate these as far as possible.

New Trustee Appointments and Training

New trustees receive information on the Charity in respect of its mission, objectives, business and management structure. Trustees are encouraged to attend appropriate external training events that will facilitate the undertaking of their role.

The trustees have regard to the need for any specialist skills which individuals bring to the Trust.

Reserves Policy

It is the policy of the charity that unrestricted funds which have not been designated for a specific use should be maintained at a level equivalent to at least three to six month's expenditure. The trustees consider that reserves at this level will ensure that, in the event of a significant reduction in funding that they will be able to continue the charity's current activities while consideration is given to ways in which additional funds may be generated. This level of reserves has been maintained throughout the year.

Investment Policy

The Trustees have full investment powers and authority for the charity and investment decisions have been made in accordance with the Trustees wishes during the year. The trustees consider the return on investments for the period to be satisfactory.

Going Concern

At the time of approving the financial statements, the Trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future and for at least the next 12 months. Thus the Trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

Signed on behalf of the trustees of The Willis Hart Charitable Trust

S Willis

S Willis

Trustee

22 January 2026

THE WILLIS HART CHARITABLE TRUST

INDEPENDENT EXAMINER'S REPORT

TO THE TRUSTEES OF THE WILLIS HART CHARITABLE TRUST

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 March 2025, which are set out on pages 3 to 7.

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.

PFenn

.....

22 January 2026

Philip Fenn FCA FCCA
Mercer & Hole LLP
The Pinnacle
170 Midsummer Boulevard
Central Milton Keynes
Bucks
MK9 1BP

THE WILLIS HART CHARITABLE TRUST
STATEMENT OF FINANCIAL ACTIVITIES
INCLUDING INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2025

	Notes	2025 £	2024 £
Incoming resources from generated funds			
Donations and legacies	2	-	-
Resources expended	3		
Charitable activities			
Donations		75,000	20,000
Governance costs		804	804
Total resources expended		75,804	20,804
Net income for the year/ Net movement in funds		(75,804)	(20,804)
Fund balances at 1 April 2024		426,293	447,097
Fund balances at 31 March 2025		<u>350,489</u>	<u>426,293</u>

THE WILLIS HART CHARITABLE TRUST

BALANCE SHEET

AS AT 31 MARCH 2025

	2025		2024	
	£	£	£	£
Current assets				
Investments	10,000		10,000	
Cash at bank and in hand	343,093		418,897	
	<u>353,093</u>		<u>428,897</u>	
Creditors: amounts falling due within one year	4	(2,604)		(2,604)
		<u>350,489</u>		<u>426,293</u>
Net current assets		<u>350,489</u>		<u>426,293</u>
Net assets		<u>350,489</u>		<u>426,293</u>
Funds				
Unrestricted funds		350,489		426,293
		<u>350,489</u>		<u>426,293</u>

The accounts were approved by the Trustees on 22 January 2026.

S Willis

S Willis
Trustee

THE WILLIS HART CHARITABLE TRUST

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2025

1 Accounting policies

a. Basis of preparation

The financial statements have been prepared in accordance with "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)" (effective 1 January 2019) (Charities SORP (FRS 102) 2019).

The Willis Hart Charitable Trust meets the definition of a public benefit entity under FRS 102.

Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s).

The Trustees have taken advantage of the exemption in FRS102 from including a cash flow statement in the financial statements on the grounds that the organisation is small.

b. Going Concern

At the time of approving the financial statements, the Trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future and for at least the next 12 months. Thus the Trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

c. Income

All grants and voluntary income are accounted for gross when receivable, provided they are capable of financial measurement.

d. Expenditure

All expenditure is accounted for gross when incurred.

e. Funds

All funds are held as general funds.

f. Investments

Investments are recognised at their open market value as at the balance sheet date. Unrealised and realised gains and losses are shown net in the statement of financial activities.

g. Debtors

Debtors are recognised at the settlement amount due after any trade discount offered and prepayments are valued at the amount prepaid.

h. Creditors and provisions

Creditors and provisions are recognised where the company has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount.

i. Financial Instruments

The charity only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value.

THE WILLIS HART CHARITABLE TRUST

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2025

2	Donations and legacies	2025	2024
		£	£
	Donations and gifts	-	-
3	Total resources expended	2025	2024
	Charitable activities	£	£
	Grants and bursaries	75,000	20,000
	Governance costs	804	804
		<u>75,804</u>	<u>20,804</u>
4	Creditors: amounts falling due within one year	2025	2024
		£	£
	Trade creditors	804	804
	Accruals	1,800	1,800
		<u>2,604</u>	<u>2,604</u>

5 Employee and Trustee Remuneration

No staff were employed by the Charity during the year ended 31 March 2025. No Trustees (or any persons connected with them) received any remuneration or payment for expenses during the year ended 31 March 2025 (2024: £nil).

6 Control

The ultimate controlling party is the trustees.

THE WILLIS HART CHARITABLE TRUST

England & Wales - Charity number 1176749

Accounts

Charity Registration No. 1176749

**THE WILLIS HART CHARITABLE TRUST
TRUSTEES' REPORT AND UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2024**

THE WILLIS HART CHARITABLE TRUST

LEGAL AND ADMINISTRATIVE INFORMATION

Trustees

Mr S Willis
Mrs S A Willis
Mrs N J Willis

Charity number

1176749

Principal address

Stewkley House
High Street North
Stewkley
Leighton Buzzard
Beds
LU7 0EW

Independent examiner

Mr P Fenn
Mercer & Hole LLP
The Pinnacle
170 Midsummer Boulevard
Central Milton Keynes
Bucks
MK9 1BP

THE WILLIS HART CHARITABLE TRUST

CONTENTS

	Page
Trustees' report	1
Independent examiner's report	3
Statement of financial activities	4
Balance sheet	5
Notes to the accounts	6

THE WILLIS HART CHARITABLE TRUST

TRUSTEES' REPORT

FOR THE YEAR ENDED 31 MARCH 2024

The trustees present their report and accounts for the year ended 31 March 2024.

The financial statements comply with the Charities Act 2011, the Trust's Deed and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

Objectives of the Charity

The charity was established by a charitable trust deed on 19 January 2018.

The Trustees have a wide power to utilise the income and / or capital of the Trust for any charitable purpose or institution in and around the geographic area of Leighton Buzzard, Bedfordshire.

Review of the Development, Activities and Achievements of the Charity

In the year ended 31 March 2024 the charity issued grants and bursaries of £20,000 compared to £2,500 in 2023. A deficit of £20,804 was created, compared to a deficit of £3,352 in 2023. The Trustees intend to award grants and bursaries each year which approximate to the forecast amount of Net Income for that year.

Grants and bursaries were made during the year as follows:

- Autism Early Support £10,000 (2023: £nil)
- Leighton Buzzard Fruit & Veg Scheme £10,000 (2023: £nil)
- Kids Out UK £nil (2023: £2,500)

Public Benefit

The Trustees consider that the main activities of the Charity detailed in the objects above are for the public benefit and have given due regard to the Charities Commission guidance on public benefit.

Trustees for the year ended 31 March 2024

The trustees who served during the year were:

Mr S Willis

Mrs S A Willis

Mrs N J Willis

Trustees Responsibilities

The trustees are responsible for preparing the Trustee's Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England and Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP 2019 (FRS 102);
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;

THE WILLIS HART CHARITABLE TRUST

TRUSTEES' REPORT (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2024

- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charities (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Risk Assessment

In accordance with the guidelines in the Charities Statement of Recommended Practice (SORP) the trustees have considered the major risks affecting the trust and have taken steps to mitigate these as far as possible.

New Trustee Appointments and Training

New trustees receive information on the Charity in respect of its mission, objectives, business and management structure. Trustees are encouraged to attend appropriate external training events that will facilitate the undertaking of their role.

The trustees have regard to the need for any specialist skills which individuals bring to the Trust.

Reserves Policy

It is the policy of the charity that unrestricted funds which have not been designated for a specific use should be maintained at a level equivalent to at least three to six month's expenditure. The trustees considers that reserves at this level will ensure that, in the event of a significant reduction in funding that they will be able to continue the charity's current activities while consideration is given to ways in which additional funds may be generated. This level of reserves has been maintained throughout the year.

Investment Policy

The current investment policy is to invest cash funds in bank accounts to ensure a low-risk return. This investment policy is subject to amendment at the Trustees' discretion.

Going Concern

The trustees are confident that the charity has sufficient liquid resources available to continue operating for the foreseeable future.

On behalf of the board of trustees of The Willis Hart Charitable Trust

S Willis

S Willis

Trustee

29 January 2025

THE WILLIS HART CHARITABLE TRUST

INDEPENDENT EXAMINER'S REPORT

TO THE TRUSTEES OF THE WILLIS HART CHARITABLE TRUST

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 March 2024, which are set out on pages 3 to 5.

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.

PFenn

.....
Philip Fenn ACA FCCA
Mercer & Hole LLP
The Pinnacle
170 Midsummer Boulevard
Central Milton Keynes
Bucks
MK9 1BP

29 January 2025

THE WILLIS HART CHARITABLE TRUST

STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 MARCH 2024

	Notes	2024 £	2023 £
Incoming resources from generated funds			
Donations and legacies	2	-	-
		<hr/>	<hr/>
Resources expended	3		
Charitable activities			
Grants and bursaries		20,000	2,500
		<hr/>	<hr/>
Governance costs		804	852
		<hr/>	<hr/>
Total resources expended		20,804	3,352
		<hr/>	<hr/>
Net income for the year/ Net movement in funds		(20,804)	(3,352)
Fund balances at 1 April 2023		447,097	450,449
		<hr/>	<hr/>
Fund balances at 31 March 2024		<u>426,293</u>	<u>447,097</u>

THE WILLIS HART CHARITABLE TRUST

BALANCE SHEET

AS AT 31 MARCH 2024

	Notes	2024 £	£	2023 £	£
Current assets					
Investments		10,000		10,000	
Cash at bank and in hand		418,897		439,749	
		<u>428,897</u>		<u>449,749</u>	
Creditors: amounts falling due within one year	6	<u>(2,604)</u>		<u>(2,652)</u>	
Net current assets			<u>426,293</u>		<u>447,097</u>
Net assets			<u><u>426,293</u></u>		<u><u>447,097</u></u>
Funds					
Unrestricted funds			<u>426,293</u>		<u>447,097</u>
			<u><u>426,293</u></u>		<u><u>447,097</u></u>

The accounts were approved by the Trustees on 29 January 2025

S Willis

S Willis
Trustee

THE WILLIS HART CHARITABLE TRUST

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2024

1 Accounting policies

a. Basis of preparation

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019) - (Charities SORP (FRS 102)).

The Willis Hart Charitable Trust meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s).

The Trustees have taken advantage of the exemption in FRS102 from including a cash flow statement in the financial statements on the grounds that the organisation is small.

b. Income

All grants and voluntary income are accounted for gross when receivable, provided they are capable of financial measurement.

c. Expenditure

All expenditure is accounted for gross when incurred.

d. Funds

All funds are held as general funds.

e. Investments

Investments are recognised at their open market value as at the balance sheet date. Unrealised and realised gains and losses are shown net in the statement of financial activities.

f. Going Concern

At the time of approving the financial statements, the Trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future and for at least the next 12 months. Thus the Trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

2 Donations and legacies

	2024	2023
	£	£
Donations and gifts	-	-

3 Total resources expended

	2024	2023
Charitable activities	£	£
Grants and bursaries	20,000	2,500
Governance costs	804	852
	<u>20,804</u>	<u>3,352</u>

THE WILLIS HART CHARITABLE TRUST

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2024

4 Trustees Remuneration

None of the trustees (or any persons connected with them) received any remuneration or payment for expenses during the period.

5 Employees

There were no employees during the year.

6 Creditors: amounts falling due within one-year

	2024	2023
	£	£
Trade creditors	804	852
Accruals	1,800	1,800
	<u>2,604</u>	<u>2,652</u>

7 Control

The ultimate controlling party is the trustees.

THE WILLIS HART CHARITABLE TRUST

England & Wales - Charity number 1176749

Accounts

Charity Registration No. 1176749

**THE WILLIS HART CHARITABLE TRUST
TRUSTEES' REPORT AND UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2023**

THE WILLIS HART CHARITABLE TRUST

LEGAL AND ADMINISTRATIVE INFORMATION

Trustees

Mr S Willis
Mrs S A Willis
Mrs N J Willis

Charity number

1176749

Principal address

Stewkley House
High Street North
Stewkley
Leighton Buzzard
Beds
LU7 0EW

Independent examiner

Mr P Fenn
Mercer & Hole LLP
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CONTENTS

	Page
Trustees' report	1
Independent examiner's report	3
Statement of financial activities	4
Balance sheet	5
Notes to the accounts	6

THE WILLIS HART CHARITABLE TRUST

TRUSTEES' REPORT

FOR THE YEAR ENDED 31 MARCH 2023

The trustees present their report and accounts for the year ended 31 March 2023.

The financial statements comply with the Charities Act 2011, the Trust's Deed and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

Objectives of the Charity

The charity was established by a charitable trust deed on 19 January 2018.

The Trustees have a wide power to utilise the income and / or capital of the Trust for any charitable purpose or institution in and around the geographic area of Leighton Buzzard, Bedfordshire.

Review of the Development, Activities and Achievements of the Charity

In the year ended 31 March 2023 the charity issued grants and bursaries of £2,500 compared to £22,500 in 2022. A deficit of £3,352 was created, compared to a deficit of £24,300 in 2022. The Trustees intend to award grants and bursaries each year which approximate to the forecast amount of Net Income for that year.

Donations were made during the year to:

- Reclaim Life £nil (2022: £10,000);
- Spectrum Community £nil (2022: £7,500);
- Autism Early Support £nil (2022: £5,000);
- Kids Out UK £2,500 (2022: £nil)

Public Benefit

The Trustees consider that the main activities of the Charity detailed in the objects above are for the public benefit and have given due regard to the Charities Commission guidance on public benefit.

Trustees for the year ended 31 March 2023

The trustees who served during the year were:

Mr S Willis

Mrs S A Willis

Mrs N J Willis

Trustees Responsibilities

The trustees are responsible for preparing the Trustee's Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England and Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP 2019 (FRS 102);
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charities (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Risk Assessment

In accordance with the guidelines in the Charities Statement of Recommended Practice (SORP) the trustees have considered the major risks affecting the trust and have taken steps to mitigate these as far as possible.

New Trustee Appointments and Training

New trustees receive information on the Charity in respect of its mission, objectives, business and management structure. Trustees are encouraged to attend appropriate external training events that will facilitate the undertaking of their role.

The trustees have regard to the need for any specialist skills which individuals bring to the Trust.

Reserves Policy

It is the policy of the charity that unrestricted funds which have not been designated for a specific use should be maintained at a level equivalent to at least three to six month's expenditure. The trustees considers that reserves at this level will ensure that, in the event of a significant reduction in funding that they will be able to continue the charity's current activities while consideration is given to ways in which additional funds may be generated. This level of reserves has been maintained throughout the year.


Investment Policy

The current investment policy is to invest cash funds in bank accounts to ensure a low risk return. This investment policy is subject to amendment at the Trustees' discretion.

Going Concern

The trustees are confident that the charity has sufficient liquid resources available to continue operating for the foreseeable future.

On behalf of the board of trustees of The Willis Hart Charitable Trust

DocuSigned by:

353ECF3B9A2744E...
S Willis
Trustee

Date: 16 January 2024

THE WILLIS HART CHARITABLE TRUST

INDEPENDENT EXAMINER'S REPORT

TO THE TRUSTEES OF THE WILLIS HART CHARITABLE TRUST

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 March 2023, which are set out on pages 3 to 5.

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.

DocuSigned by:

.....58F41F7C44D9409.....

Philip Fenn ACA FCCA
Mercer & Hole LLP
The Pinnacle
170 Midsummer Boulevard
Central Milton Keynes
Bucks
MK9 1BP

Dated: 16 January 2024

THE WILLIS HART CHARITABLE TRUST

STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 MARCH 2023

	Notes	2023 £	2022 £
Incoming resources from generated funds			
Donations and legacies	2	-	-
Resources expended	3		
Charitable activities			
Donations		2,500	22,500
Governance costs		852	1,800
Total resources expended		3,352	24,300
Net income for the year/ Net movement in funds		(3,352)	(24,300)
Fund balances at 1 April 2022		450,449	474,749
Fund balances at 31 March 2023		<u>447,097</u>	<u>450,449</u>

THE WILLIS HART CHARITABLE TRUST

BALANCE SHEET

AS AT 31 MARCH 2023

	Notes	2023 £	£	2022 £	£
Current assets					
Investments		10,000		10,000	
Cash at bank and in hand		439,749		442,249	
		449,749		452,249	
Creditors: amounts falling due within one year	6	(2,652)		(1,800)	
Net current assets			447,097		450,449
Net assets			447,097		450,449
Funds					
Unrestricted funds			447,097		450,449
			447,097		450,449
			447,097		450,449

The accounts were approved by the Trustees on 16 January 2024.

DocuSigned by:

Simon Willis

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S Willis

Trustee

THE WILLIS HART CHARITABLE TRUST

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2023

1 Accounting policies

a. Basis of preparation

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019) - (Charities SORP (FRS 102)).

The Willis Hart Charitable Trust meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s).

The Trustees have taken advantage of the exemption in FRS102 from including a cash flow statement in the financial statements on the grounds that the organisation is small.

b. Income

All grants and voluntary income are accounted for gross when receivable, provided they are capable of financial measurement.

c. Expenditure

All expenditure is accounted for gross when incurred.

d. Funds

All funds are held as general funds.

e. Investments

Investments are recognised at their open market value as at the balance sheet date. Unrealised and realised gains and losses are shown net in the statement of financial activities.

f. Going Concern

At the time of approving the financial statements, the Trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future and for at least the next 12 months. Thus the Trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

2 Donations and legacies

	2023	2022
	£	£
Donations and gifts	-	-

3 Total resources expended

	2023	2022
	£	£
Charitable activities		
<u>Donations</u>		
Activities undertaken directly	2,500	22,500
Governance costs (Independent Examiners fees)	852	1800
	<u>3,352</u>	<u>24,300</u>

4 Trustees Remuneration

None of the trustees (or any persons connected with them) received any remuneration or payment for expenses during the period.

5 Employees

There were no employees during the year.

6 Creditors: amounts falling due within one year

	2023	2022
	£	£
Trade creditors	852	-
Accruals	1,800	1,800
	<u>2,652</u>	<u>1,800</u>

7 Control

The ultimate controlling party is the trustees.

THE WILLIS HART CHARITABLE TRUST

England & Wales - Charity number 1176749

Accounts

Charity Registration No. 1176749

THE WILLIS HART CHARITABLE TRUST
TRUSTEES' REPORT AND UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2022

THE WILLIS HART CHARITABLE TRUST

LEGAL AND ADMINISTRATIVE INFORMATION

Trustees

Mr S Willis
Mrs S A Willis
Mrs N J Willis

Charity number

1176749

Principal address

Stewkley House
High Street North
Stewkley
Leighton Buzzard
Beds
LU7 0EW

Independent examiner

Mr P Fenn
Mercer & Hole LLP
Silbury Court
420 Silbury Boulevard
Milton Keynes
MK9 2AF

THE WILLIS HART CHARITABLE TRUST

CONTENTS

	Page
Trustees' report	1
Independent examiner's report	2
Statement of financial activities	3
Balance sheet	4
Notes to the accounts	5

THE WILLIS HART CHARITABLE TRUST

TRUSTEES' REPORT

FOR THE YEAR ENDED 31 MARCH 2022

The trustees present their report and accounts for the year ended 31 March 2022.

The financial statements comply with the Charities Act 2011, the Trust's Deed and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

Objectives of the Charity

The charity was established by a charitable trust deed on 19 January 2018.

The Trustees have a wide power to utilise the income and / or capital of the Trust for any charitable purpose or institution in and around the geographic area of Leighton Buzzard, Bedfordshire.

Review of the Development, Activities and Achievements of the Charity

In the year ended 31 March 2022 the charity issued grants and bursaries of £22,500 compared to £86,001 in 2021. A deficit of £24,300 was created, compared to a surplus of £363,349 in 2021. The Trustees intend to award grants and bursaries each year which approximate to the forecast amount of Net Income for that year.

Donations were made during the year to:

- Reclaim Life £10,000 (2021: £15,000);
- Spectrum Community £7,500 (2021: £nil);
- Autism Early Support £5,000 (2021: £nil);
- Vandyke Upper School £nil (2021: £51,000);
- Puzzle Centre Trust £nil (2021: £5,000);
- LL Homeless Service £nil (2021: £3,000);
- Willen Hospice £nil (2021: £5,000)
- Other grants £nil (2021: £6,701)

Public Benefit

The Trustees consider that the main activities of the Charity detailed in the objects above are for the public benefit and have given due regard to the Charities Commission guidance on public benefit.

Trustees for the year ended 31 March 2022

The trustees who served during the year were:

Mr S Willis

Mrs S A Willis

Mrs N J Willis

Trustees Responsibilities

The trustees are responsible for preparing the Trustee's Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England and Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP 2019 (FRS 102);
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charities (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Risk Assessment

In accordance with the guidelines in the Charities Statement of Recommended Practice (SORP) the trustees have considered the major risks affecting the trust and have taken steps to mitigate these as far as possible.

New Trustee Appointments and Training

New trustees receive information on the Charity in respect of its mission, objectives, business and management structure. Trustees are encouraged to attend appropriate external training events that will facilitate the undertaking of their role.

The trustees have regard to the need for any specialist skills which individuals bring to the Trust.

Reserves Policy

It is the policy of the charity that unrestricted funds which have not been designated for a specific use should be maintained at a level equivalent to at least three to six month's expenditure. The trustees considers that reserves at this level will ensure that, in the event of a significant reduction in funding that they will be able to continue the charity's current activities while consideration is given to ways in which additional funds may be generated. This level of reserves has been maintained throughout the year.

Investment Policy

The current investment policy is to invest cash funds in bank accounts to ensure a low risk return. This investment policy is subject to amendment at the Trustees' discretion.

Going Concern

The trustees are confident that the charity has sufficient liquid resources available to continue operating for the foreseeable future.

On behalf of the board of trustees of The Willis Hart Charitable Trust

DocuSigned by:

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S Willis
Trustee

Date: 20/1/2023

THE WILLIS HART CHARITABLE TRUST

INDEPENDENT EXAMINER'S REPORT

TO THE TRUSTEES OF THE WILLIS HART CHARITABLE TRUST

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 March 2022, which are set out on pages 3 to 5.

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.

DocuSigned by:

Phil Fenn

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Philip Fenn ACA FCCA

Mercer & Hole LLP
Silbury Court
420 Silbury Boulevard
Milton Keynes
MK9 2AF

Dated: 24/1/2023

THE WILLIS HART CHARITABLE TRUST

STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 MARCH 2022

	Notes	2022 £	2021 £
Incoming resources from generated funds			
Donations and legacies	2	-	449,350
Resources expended	3		
Charitable activities			
Donations		22,500	85,701
Governance costs		1,800	300
Total resources expended		24,300	86,001
Net income for the year/ Net movement in funds		(24,300)	363,349
Fund balances at 1 April 2021		474,749	111,400
Fund balances at 31 March 2022		<u>450,449</u>	<u>474,749</u>

THE WILLIS HART CHARITABLE TRUST

BALANCE SHEET

AS AT 31 MARCH 2022

	Notes	2022 £	£	2021 £	£
Current assets					
Investments		10,000		10,000	
Cash at bank and in hand		442,249		465,049	
		452,249		475,049	
Creditors: amounts falling due within one year	6	(1,800)		(300)	
Net current assets			450,449		474,749
Net assets			450,449		474,749
Funds					
Unrestricted funds			450,449		474,749
			450,449		474,749

20/1/2023

The accounts were approved by the Trustees on

DocuSigned by:

Simon Willis

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S Willis

Trustee

THE WILLIS HART CHARITABLE TRUST

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2022

1 Accounting policies

a. Basis of preparation

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019) - (Charities SORP (FRS 102)).

The Willis Hart Charitable Trust meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s).

The Trustees have taken advantage of the exemption in FRS102 from including a cash flow statement in the financial statements on the grounds that the organisation is small.

b. Income

All grants and voluntary income are accounted for gross when receivable, provided they are capable of financial measurement.

c. Expenditure

All expenditure is accounted for gross when incurred.

d. Funds

All funds are held as general funds.

e. Investments

Investments are recognised at their open market value as at the balance sheet date. Unrealised and realised gains and losses are shown net in the statement of financial activities.

f. Going Concern

At the time of approving the financial statements, the Trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future and for at least the next 12 months. Thus the Trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

2 Donations and legacies

	2022	2021
	£	£
Donations and gifts	-	449,350

3 Total resources expended

	2022	2021
	£	£
Charitable activities		
<u>Donations</u>		
Activities undertaken directly	22,500	85,701
Governance costs (Independent Examiners fees)	1,800	300
	<u>24,300</u>	<u>86,001</u>

4 Trustees Remuneration

None of the trustees (or any persons connected with them) received any remuneration or payment for expenses during the period.

5 Employees

There were no employees during the year.

6 Creditors: amounts falling due within one year

	2022	2021
	£	£
Accruals	<u>1,800</u>	<u>300</u>

7 Control

The ultimate controlling party is the trustees.

THE WILLIS HART CHARITABLE TRUST

England & Wales - Charity number 1176749

Accounts

**THE WILLIS HART CHARITABLE TRUST
TRUSTEES' REPORT AND UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2021**

THE WILLIS HART CHARITABLE TRUST

LEGAL AND ADMINISTRATIVE INFORMATION

Trustees	S Willis Mrs S A Willis Mrs N J Willis
Charity number	1176749
Principal address	Stewley House High Street North Stewkley Leighton Buzzard Beds LU7 0EW
Independent examiner	Hills & Burgess 20 Bridge Street Leighton Buzzard Bedfordshire LU7 1AL

THE WILLIS HART CHARITABLE TRUST

CONTENTS

	Page
Trustees' report	1
Independent examiner's report	2
Statement of financial activities	3
Balance sheet	4
Notes to the accounts	5

THE WILLIS HART CHARITABLE TRUST

TRUSTEES' REPORT

FOR THE YEAR ENDED 31 MARCH 2021

The trustees present their report and accounts for the year ended 31 March 2021.

The accounts have been prepared in accordance with the accounting policies set out in note 1 to the accounts and comply with the charity's [governing document], the Charities Act 2011 and the Statement of Recommended Practice, "Accounting and Reporting by Charities", issued in March 2005.

Structure, governance and management

The charity was established by a charitable trust deed on 19 January 2018.

The trustees who served during the year were:

S Willis

Mrs S A Willis

Mrs N J Willis

There is no intention to recruit any further trustees in the foreseeable future.

The trustees has assessed the major risks to which the charity is exposed, and are satisfied that systems are in place to mitigate exposure to the major risks.

Objectives and activities

The objects of the charity are to advance such purposes as for the time being are charitable in and around Leighton Buzzard and, at the trustees' discretion, elsewhere.

The trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities the charity should undertake.

The charity received donations during the period. The trustees are reviewing potential recipients to benefit from the charity with regard to making payments during the coming year.

Achievements and performance

The charity has received donations during the year which have been used to fund current and future projects.

Financial review

The charity has a surplus at the end of the financial period which will be used to fund future projects and activities.

It is the policy of the charity that unrestricted funds which have not been designated for a specific use should be maintained at a level equivalent to between three and six month's expenditure. The trustees considers that reserves at this level will ensure that, in the event of a significant drop in funding, they will be able to continue the charity's current activities while consideration is given to ways in which additional funds may be raised. This level of reserves has been maintained throughout the year.

On behalf of the board of trustees

S Willis

Trustee

Dated: 25 January 2022

THE WILLIS HART CHARITABLE TRUST

INDEPENDENT EXAMINER'S REPORT

TO THE TRUSTEES OF THE WILLIS HART CHARITABLE TRUST

I report on the accounts of the charity for the year ended 31 March 2021, which are set out on pages 3 to 5.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed. The charity's gross income exceeded £250,000 and I am qualified to undertake the examination being a qualified member of Chartered Accountant.

It is my responsibility to:

- (i) examine the accounts under section 145 of the 2011 Act;
- (ii) to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- (iii) to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- (a) which gives me reasonable cause to believe that in any material respect the requirements:
 - (i) to keep accounting records in accordance with section 130 of the 2011 Act; and
 - (ii) to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act;have not been met; or
- (b) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Jane Roberts BA(Hons) FCA
Hills & Burgess

Chartered Accountant
20 Bridge Street
Leighton Buzzard
Bedfordshire
LU7 1AL

Dated: 28 January 2022

THE WILLIS HART CHARITABLE TRUST

STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 MARCH 2021

	Notes	2021 £	2020 £
<u>Incoming resources from generated funds</u>			
Donations and legacies	2	449,350	50,000
		<hr/>	<hr/>
<u>Resources expended</u>	3		
Charitable activities			
Donations		85,701	23,000
		<hr/>	<hr/>
Governance costs		300	300
		<hr/>	<hr/>
Total resources expended		86,001	23,300
		<hr/>	<hr/>
Net income for the year/ Net movement in funds		363,349	26,700
Fund balances at 1 April 2020		111,400	84,700
		<hr/>	<hr/>
Fund balances at 31 March 2021		474,749	111,400
		<hr/> <hr/>	<hr/> <hr/>

THE WILLIS HART CHARITABLE TRUST

BALANCE SHEET

AS AT 31 MARCH 2021

	Notes	2021 £	£	2020 £	£
Current assets					
Stocks		10,000		10,000	
Cash at bank and in hand		465,049		101,700	
		<u>475,049</u>		<u>111,700</u>	
Creditors: amounts falling due within one year	6	<u>(300)</u>		<u>(300)</u>	
Total assets less current liabilities			474,749		111,400
			<u><u>474,749</u></u>		<u><u>111,400</u></u>
Income funds					
Unrestricted funds			474,749		111,400
			<u><u>474,749</u></u>		<u><u>111,400</u></u>

The accounts were approved by the Trustees on 25 January 2022

S Willis
Trustee

THE WILLIS HART CHARITABLE TRUST

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2021

1 Accounting policies

1.1 Basis of preparation

The accounts have been prepared under the historical cost convention.

The accounts have been prepared in accordance with applicable accounting standards, the Statement of Recommended Practice, "Accounting and Reporting by Charities", issued in March 2005 and the Charities Act 2011.

1.2 Stock

Stock is valued at the lower of cost and net realisable value.

2 Donations and legacies

	2021 £	2020 £
Donations and gifts	449,350	50,000

3 Total resources expended

	2021 £	2020 £
Charitable activities		
<u>Donations</u>		
Activities undertaken directly	85,701	23,000
Governance costs	300	300
	<u>86,001</u>	<u>23,300</u>

4 Trustees

None of the trustees (or any persons connected with them) received any remuneration during the period.

5 Employees

There were no employees during the year.

6 Creditors: amounts falling due within one year

	2021 £	2020 £
Accruals	300	300