



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From March 2020

Period start date To March 2021

Period end date

Charity name: Hornsea Foundation

Charity registration number: 1177616

Objectives and Activities

| | SORP reference | |
|--|--------------------|--|
| Summary of the purposes of the charity as set out in its governing document | Para 1.17 | To promote any charitable purpose for the benefit of the inhabitants of the town of Hornsea and the immediate neighbourhood who are in conditions of need, hardship, and distress. Hornsea Foundation awards grants to registered charities and organisations that can demonstrate a charitable purpose. |
| Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts. | Para 1.17 and 1.19 | To run fund-raising evenings, and events including car show, tombola's and raffles etc. |
| Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit | Para 1.18 | As part of their duties the trustees have regard to the guidance of the charity commission. |

Additional information (optional)

You may choose to include further statements where relevant about:

| | SORP reference | |
|--|----------------|--|
| Policy on grant making | Para 1.38 | |
| Policy on social investment including program related investment | Para 1.38 | |
| | Para 1.38 | |

| | | |
|---------------------------------|--|--|
| Contribution made by volunteers | | |
| Other | | |

Achievements and Performance

| | SORP reference | |
|---|----------------|--|
| Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole. | Para 1.20 | The main achievement in the year is to raise funds amounting to £10,000 to distribute to local charities and good causes. |

Additional information (optional)

You may choose to include further statements where relevant about:

| | | |
|--|-----------|--|
| Achievements against objectives set | Para 1.41 | |
| Performance of fundraising activities against objectives set | Para 1.41 | |
| Investment performance against objectives | Para 1.41 | |
| Other | | |

Financial Review

| | | |
|--|-----------|--|
| Review of the charity's financial position at the end of the period | Para 1.21 | During the year the charity raised £17,000 and at the end of the retained £3,176 in its bank account. |
| Statement explaining the policy for holding reserves stating why they are held | Para 1.22 | Reserves are held for the future distribution to local charities and good causes. |
| Amount of reserves held | Para 1.22 | £3,176 |
| Reasons for holding zero reserves | Para 1.22 | |
| Details of fund materially in deficit | Para 1.24 | |
| Explanation of any uncertainties about the charity continuing as a going concern | Para 1.23 | This charity will continue as a going concern. |

Additional information (optional)

You may choose to include further statements where relevant about:

| | | |
|---|-----------|--|
| The charity's principal sources of funds (including any fundraising) | Para 1.47 | |
| Investment policy and objectives including any social investment policy adopted | Para 1.46 | |
| A description of the principal risks facing the charity | Para 1.46 | |
| Other | | |

Structure, Governance and Management

| | | |
|---|-----------|---|
| Description of charity's trusts: | | None. |
| Type of governing document (trust deed , royal charter) | Para 1.25 | Constitution. |
| How is the charity constituted? (e.g unincorporated association , CIO) | Para 1.25 | We are a charity incorporated organisation. |
| Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees | Para 1.25 | Trustees are nominated and the voted for by existing trustees. Due reference is made to the charity commission guidance on new trustees. |

Additional information (optional)

You may choose to include further statements where relevant about:

| | | |
|---|-----------|--|
| Policies and procedures adopted for the induction and training of trustees | Para 1.51 | |
| The charity's organisational structure and any wider network with which the charity works | Para 1.51 | |
| Relationship with any related parties | Para 1.51 | |
| Other | | |

Reference and Administrative details

| | |
|-----------------------------|--|
| Charity name | Hornsea Foundation |
| Other name the charity uses | |
| Registered charity number | 1177616 |
| Charity's principal address | 4 The Crescent, Hornsea, East Riding of Yorkshire, HU18 1SW |
| | |

Names of the charity trustees who manage the charity

| | Trustee name | Office (if any) | Dates acted if not for whole year | Name of person (or body) entitled to appoint trustee (if any) |
|----|----------------|-----------------|-----------------------------------|---|
| 1 | Sidney Tracey | Chairman | | |
| 2 | Alan Cusworth | | | |
| 3 | Graeme McCloud | | | |
| 4 | Kerri Shepherd | Secretary | | |
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Corporate trustees – names of the directors at the date the report was approved

| Director name | | |
|---------------|--|--|
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Name of trustees holding title to property belonging to the charity

| Trustee name | Dates acted if not for whole year | |
|--------------|-----------------------------------|--|
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Funds held as custodian trustees on behalf of others

| | |
|---|--|
| Description of the assets held in this capacity | |
| Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects | |
| Details of arrangements for safe custody and segregation of such assets from the charity's own assets | |

Additional information (optional)

Names and addresses of advisers (Optional information)

| Type of adviser | Name | Address |
|-----------------|------|---------|
| | | |
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Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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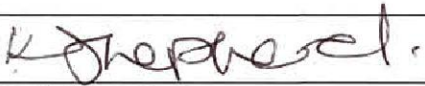
Other optional information


| |
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Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

| | | |
|-------------------------------------|---|---|
| Signature(s) |  |  |
| Full name(s) | Sidney Tracey | Kerri Shepherd |
| Position (eg Secretary, Chair, etc) | Chairman | Secretary |

Date 

Hornsea Foundation

Year ended 31-03-2021

Payments

| | | Repairs to trailer | Donations | Web Domain costs | Events Costs | Garage rent | Refund | Petrol/Van upkeep | Cash |
|------------|-----------------|--------------------|-----------|------------------|--------------|-------------|--------|-------------------|--------|
| April 2020 | 95.35 | | | | 29.23 | | | 66.12 | |
| May 2020 | 226.37 | | | 116.37 | | | 80.00 | 30.00 | |
| June 2020 | 200.00 | | | | | | | | 200.00 |
| July 2020 | 29.97 | | | | 29.97 | | | | |
| Aug 2020 | 43.90 | 43.90 | | | | | | | |
| Sept 2020 | 20.00 | | | | | | | 20.00 | |
| Oct 2020 | 50.00 | | | | | 50.00 | | | |
| Nov 2020 | 125.00 | | | | | | | 125.00 | |
| Dec 2020 | 223.74 | | 100.00 | | 20.46 | | | 103.28 | |
| Jan 2021 | 464.95 | | | | | | | 464.95 | |
| Feb 2021 | 156.40 | | | | | 86.40 | | 70.00 | |
| March 2021 | 149.99 | | | | | | | 149.99 | |
| | 1785.67 | 43.90 | 100.00 | 116.37 | 79.66 | 136.40 | 80.00 | 1029.34 | 200.00 |
| | 1785.67 chk tot | | | | | | | | |

Hornsea Foundation

Year Ended 31-03-2021

Receipts

| | Total | Invoice | Donation | Refund |
|-------------|--------------------|---------|----------|--------|
| April 2020 | 232.88 | 20.00 | 212.88 | |
| May 2020 | 5.25 | | 5.25 | |
| June 2020 | 0.00 | | | |
| July 2020 | 0.00 | | | |
| August 2020 | 0.00 | | | |
| Sept 2020 | 0.00 | | | |
| Oct 2020 | 0.00 | | | |
| Nov 2020 | 1030.40 | | 1030.40 | |
| Dec 2020 | 0.00 | | | |
| Jan 2021 | 144.95 | | 115.00 | 29.95 |
| Feb 2021 | 0.00 | | | |
| March 2021 | 0.00 | | | |
| | 1413.48 | 20.00 | 1363.53 | 29.95 |
| | 1413.48 chk tot | | | |

Hornsea Foundation

Year Ended 31-03-2021

Bank Account

| | Receipts | Payments | Balance |
|-------------|----------|----------|---------|
| April 2020 | 232.88 | 95.35 | 3686.69 |
| May 2020 | 5.25 | 226.37 | 3465.57 |
| June 2020 | 0.00 | 200.00 | 3265.57 |
| July 2020 | 0.00 | 29.97 | 3235.60 |
| August 2020 | 0.00 | 43.90 | 3191.70 |
| Sept 2020 | 0.00 | 20.00 | 3171.70 |
| Oct 2020 | 0.00 | 50.00 | 3121.70 |
| Nov 2020 | 1030.40 | 125.00 | 4027.10 |
| Dec 2020 | 0.00 | 223.74 | 3483.36 |
| Jan 2021 | 144.95 | 464.95 | 3483.36 |
| Feb 2021 | 0.00 | 156.40 | 3326.96 |
| March 2021 | 0.00 | 149.99 | 3176.97 |