

HARLEY JAE SOUTH

England & Wales · Charity number 1180185

Details

Status Registered

Legal form CIO

Registered 2018-10-05

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

Contact

Address 52 Sutherlands Court
Chandler's Ford
Eastleigh
SO53 2QB

Phone 07766534063

Email contact@hjsouth.uk

Website www.hjsouth.uk

Activities

Objects: THE RELIEF OF SICKNESS OF CHILDREN (PEOPLE UNDER THE AGE OF 18) AND THEIR FAMILIES LIVING IN LONDON OR THE SOUTH OF ENGLAND, WHO ARE SUFFERING FROM A LIFE LIMITING OR LIFE CHANGING CONDITION IN PARTICULAR BUT NOT EXCLUSIVELY BY THE PROVISION OF EQUIPMENT, RESPIRE IN THE COMMUNITY (PAYING FOR SUPPORT STAFF FROM AN AGENCY) OR PURCHASING HOLIDAYS ON THEIR BEHALF

Activities: Helping children with life-limiting conditions and their families in London and the South of England. This year we have purchased sensory equipment for schools and hospitals and granted 'wishes' to families.

Classification

- **How:** Makes Grants To Individuals, Makes Grants To Organisations
- **What:** General Charitable Purposes, The Advancement Of Health Or Saving Of Lives, Disability
- **Who:** Children/young People, People With Disabilities

Geography

- Throughout England

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-01	£3,254	£1,910	-	-
2024-03-01	£1,471	£6,842	-	-
2023-03-01	£13,410	£20,660	-	-
2022-03-01	£10,981	£14,180	-	-
2021-03-01	£10,247	£10,486	-	-

Trustees

Name	Role	Appointed
TERESA JUNE BLANCHARD	Chair	2018-08-08
GEOFFREY HO		2018-08-08
Lucy Blanchard		2024-09-01

HARLEY JAE SOUTH

England & Wales - Charity number 1180185

Accounts

Trustees' Annual Report

For the period: 01.03.24 – 28.02.25

Charity name: Harley Jae South

Charity registration: 1180185

Objectives and Activities

	SORP Reference	Statement
Purpose of the charity	Para 1.17	The relief of sickness of children (people under the age of 18) and their families living in London or the south of England, who are suffering from a life-limiting or life-changing condition, in particular but not exclusively by the provision of equipment, respite support, or purchasing holidays on their behalf.
Main activities	Para 1.17 & 1.19	<ul style="list-style-type: none">• Provide equipment• Grant wishes• Provide holidays to families
Public benefit compliance	Para 1.18	The trustees confirm they have had regard to the Charity Commission's guidance on public benefit.

Achievements and Performance

SORP Reference: Para 1.20

During this reporting year, Harley Jae South continued its mission by supporting children with serious or life-limiting conditions. The charity focused primarily on providing gifts and comfort items to children in hospital or in community care settings.

These gestures, while small in scale, made a significant emotional impact on the children and families supported. Gifts provided moments of joy, distraction and comfort, helping families feel supported and remembered during challenging and stressful periods.

The charity continues to ensure that every contribution directly supports children in need, honouring the purpose and values the organisation was founded on.

Financial Review

Statement	SORP Reference	Notes
Financial position at year end	Para 1.21	The charity remains financially stable.
Reserves policy	Para 1.22	Reserves are held as qualifying referrals had not yet been made by organisations or individual families.
Amount of reserves held	Para 1.22	£4,640
Funds in deficit	Para 1.24	N/A
Going concern uncertainties	Para 1.23	None.

Principal source of income: community fundraising and private donations.
No investments or loans are held.

Structure, Governance and Management

Item	SORP Reference	Details
Governing document	Para 1.25	Trust Deed
Legal form	Para 1.25	Trust
Trustee appointment method	Para 1.25	Trustees are appointed in accordance with the governing document.

Reference and Administrative Details

	Details
Charity Name	Harley Jae South
Registered Charity Number	1180185
Principal Address	52 Sutherlands Court, Hampshire, SO53 2QB

Trustees

Trustee	Office (if any)	Dates Acted	Appointed By
Teresa Blanchard		Full Year	

Trustee	Office (if any)	Dates Acted	Appointed By
Lucy Blanchard		Full Year	
Geoffrey Ho		Full Year	

John Parker & Co

Accountants

61 The Glebe, Lawshall, Bury St Edmunds, Suffolk. IP29 4PN
Tel: 01284 830300
Email: sam@johnparkerandco.co.uk

HARLEY JAE SOUTH

ANNUAL ACCOUNTS FOR THE PERIOD 1 MARCH 2024 TO 28 FEBRUARY 2025

	£	£
Surplus Funds Available 1 March 2024		3,296
Add:		
Donations & Events		3,254
Less:		
Marketing, General Overheads & Fundraising Costs		1,910
Surplus Funds Available 28 February 2025		£ <u>4,640</u>

I can confirm that all figures pertaining to Harley Jae South are accurate and true as per the records supplied.

Yours faithfully,

Sam Parker

JOHN PARKER & CO

HARLEY JAE SOUTH

England & Wales - Charity number 1180185

Accounts



Trustees' Annual Report for the period

From **01.03.22** Period start date To **28.02.23** Period end date

Charity name: **Harley Jae South**

Charity registration number: **1180185**

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The relief of sickness of children (people under the age of 18) and their families living in London or the south of England, who are suffering from a life limiting or life changing condition in particular but not exclusively by the provision of equipment, respite in the community (paying for support staff from an agency) or purchasing holidays on their behalf
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	<ul style="list-style-type: none">• Provide equipment• Grant wishes<ul style="list-style-type: none">• Provide holidays to families
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	To confirm the trustees have guidance issued by the Charity Commission on public benefit.

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	<p>The charity's achievements reflect our commitment to making a meaningful difference in the lives of our beneficiaries and society at large. Among our notable accomplishments, we've directly impacted individuals by providing essential items tailored to their needs. For instance, we've ensured the comfort and mobility of an individual by funding a chair, bringing immediate relief and enhancing their quality of life.</p> <p>Additionally, our efforts extend to brightening the days of those facing adversity, such as individuals spending time in hospitals. Through funding holidays and providing toys and gifts, we've brought joy and comfort to those in challenging circumstances, fostering hope and resilience during difficult times.</p> <p>These initiatives not only address immediate needs but also have wider benefits for society. By promoting well-being and inclusivity, we contribute to the creation of a more compassionate and supportive community. Furthermore, our actions inspire others to join in our mission, amplifying the positive impact and nurturing a culture of generosity and empathy.</p> <p>In summary, our achievements highlight the tangible differences we've made in the lives of our beneficiaries, from providing essential items to spreading joy and hope. Moreover, our work contributes to building a more caring and connected society, where everyone has the support and resources they need to thrive.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

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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	
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The charity held reserves at this point as qualifying referrals had not been made by our organisations or individual families.
Amount of reserves held	Para 1.22	8, 667
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	None

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	Fundraising by individuals.
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:		
Type of governing document (trust deed , royal charter)	Para 1.25	Trust Deed
How is the charity constituted? (e.g unincorporated association , CIO)	Para 1.25	Trust
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	

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	Harley Jae South
Other name the charity uses	
Registered charity number	1180185
Charity's principal address	52 Sutherlands Court Hampshire SO532QB

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	Teresa Blanchard			
2	Sarah Jane Nixon-Sommerville			
3	Geoffrey Ho			
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Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
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
Volunteer	Lucy Blanchard	28 Empire Square South, SE14NF

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)	T.J.Blanchard	
Full name(s)	Teresa June Blanchard	
Position (eg Secretary, Chair, etc)	Primary Trustee	
Date	04.05.24	

John Parker & Co

Accountants

61 The Glebe, Lawshall, Bury St Edmunds, Suffolk. IP29 4PN
Tel: 01284 830300
Email: sam@johnparkerandco.co.uk

HARLEY JAE SOUTH

ANNUAL ACCOUNTS FOR THE PERIOD 1 MARCH 2022 TO 28 FEBRUARY 2023

	£	£
Surplus Funds Available 1 March 2022		15,917
Add:		
Donations & Events		13,410
Less:		
Marketing, General Overheads & Fundraising Costs		20,660
Surplus Funds Available 28 February 2023	£	<u>8,667</u>

I can confirm that all figures pertaining to Harley Jae South are accurate and true as per the records supplied.

Yours faithfully,

Sam Parker

JOHN PARKER & CO

John Parker & Co

Accountants

61 The Glebe, Lawshall, Bury St Edmunds, Suffolk. IP29 4PN
Tel: 01284 830300
Email: sam@johnparkerandco.co.uk

HARLEY JAE SOUTH

ANNUAL ACCOUNTS FOR THE PERIOD 1 MARCH 2023 TO 29 FEBRUARY 2024

	£	£
Surplus Funds Available 1 March 2023		8,667
Add:		
Donations & Events		1,471
Less:		
Marketing, General Overheads & Fundraising Costs		6,842
Surplus Funds Available 29 February 2024	£	<u>3,296</u>

I can confirm that all figures pertaining to Harley Jae South are accurate and true as per the records supplied.

Yours faithfully,

Sam Parker

JOHN PARKER & CO

HARLEY JAE SOUTH

England & Wales - Charity number 1180185

Accounts



Trustees' Annual Report for the period

From **01.03.22** Period start date To **28.02.23** Period end date

Charity name: **Harley Jae South**

Charity registration number: **1180185**

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The relief of sickness of children (people under the age of 18) and their families living in London or the south of England, who are suffering from a life limiting or life changing condition in particular but not exclusively by the provision of equipment, respite in the community (paying for support staff from an agency) or purchasing holidays on their behalf
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	<ul style="list-style-type: none">• Provide equipment• Grant wishes<ul style="list-style-type: none">• Provide holidays to families
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	To confirm the trustees have guidance issued by the Charity Commission on public benefit.

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	<p>The charity's achievements reflect our commitment to making a meaningful difference in the lives of our beneficiaries and society at large. Among our notable accomplishments, we've directly impacted individuals by providing essential items tailored to their needs. For instance, we've ensured the comfort and mobility of an individual by funding a chair, bringing immediate relief and enhancing their quality of life.</p> <p>Additionally, our efforts extend to brightening the days of those facing adversity, such as individuals spending time in hospitals. Through funding holidays and providing toys and gifts, we've brought joy and comfort to those in challenging circumstances, fostering hope and resilience during difficult times.</p> <p>These initiatives not only address immediate needs but also have wider benefits for society. By promoting well-being and inclusivity, we contribute to the creation of a more compassionate and supportive community. Furthermore, our actions inspire others to join in our mission, amplifying the positive impact and nurturing a culture of generosity and empathy.</p> <p>In summary, our achievements highlight the tangible differences we've made in the lives of our beneficiaries, from providing essential items to spreading joy and hope. Moreover, our work contributes to building a more caring and connected society, where everyone has the support and resources they need to thrive.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

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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	
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The charity held reserves at this point as qualifying referrals had not been made by our organisations or individual families.
Amount of reserves held	Para 1.22	8, 667
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	None

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	Fundraising by individuals.
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:		
Type of governing document (trust deed , royal charter)	Para 1.25	Trust Deed
How is the charity constituted? (e.g unincorporated association , CIO)	Para 1.25	Trust
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	

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	Harley Jae South
Other name the charity uses	
Registered charity number	1180185
Charity's principal address	52 Sutherlands Court Hampshire SO532QB

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	Teresa Blanchard			
2	Sarah Jane Nixon-Sommerville			
3	Geoffrey Ho			
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Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
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
Volunteer	Lucy Blanchard	28 Empire Square South, SE14NF

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)	T.J.Blanchard	
Full name(s)	Teresa June Blanchard	
Position (eg Secretary, Chair, etc)	Primary Trustee	
Date	04.05.24	

John Parker & Co

Accountants

61 The Glebe, Lawshall, Bury St Edmunds, Suffolk. IP29 4PN

Tel: 01284 830300

Email: sam@johnparkerandco.co.uk

HARLEY JAE SOUTH

ANNUAL ACCOUNTS FOR THE PERIOD 1 MARCH 2022 TO 28 FEBRUARY 2023

	£	£
Surplus Funds Available 1 March 2022		15,917
Add:		
Donations & Events		13,410
Less:		
Marketing, General Overheads & Fundraising Costs		20,660
Surplus Funds Available 28 February 2023	£	<u>8,667</u>

I can confirm that all figures pertaining to Harley Jae South are accurate and true as per the records supplied.

Yours faithfully,

Sam Parker

JOHN PARKER & CO

HARLEY JAE SOUTH

England & Wales - Charity number 1180185

Accounts



Trustees' Annual Report for the period							
From	Period start date			To	Period end date		
	Day01	Month03	Year2021		Day28	Month02	Year2022

Charity name Harley Jae South

Other names charity is known by

Registered charity number (if any) 1180185

Charity's principal address 52 Sutherlands Court

Chandlers Ford

Hampshire

Postcode SO532QB

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	Teresa Blanchard			
2	Sarah Jane Nixon-Sommerville			
3	Geoffrey Ho			
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Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
Volunteer	Lucy Blanchard	28 Empire Square South, London, SE14NF

Name of chief executive or names of senior staff members (Optional information)

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Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Trust deed
How the charity is constituted (eg. trust, association, company)	Trust
Trustee selection methods (eg. appointed by, elected by)	

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

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Summary of the objects of the charity set out in its governing document

The relief of sickness of children (people under the age of 18) and their families living in London or the south of England, who are suffering from a life limiting or life changing condition in particular but not exclusively by the provision of equipment, respite in the community (paying for support staff from an agency) or purchasing holidays on their behalf

- Provide equipment
- Grant wishes

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

For the period of 01.03.21 to 28.02.22 the charity provided:

A holiday for a family of four to Disneyland Paris.

Provided a hospital ward with ipads and schooling equipment.

Individual gifts for children in hospital.

A holiday for a party of 10 to Chessington with VIP extras and experiences.

A sensory room and equipment in a school in London.

A trampoline and sensory equipment for a family.

A bubble tube for a different school.

A range of gifts and experiences for children and their families who meet the charities criteria.

Brief statement of the charity's policy on reserves

The charity held reserves at this point as qualifying referrals had not been made my organisations or individual families.

Details of any funds materially in deficit

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F Other optional information

[Empty box for optional information]

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

Signed on behalf of the charity's trustees

Signature(s) T.J.Blanchard

Full name(s) Teresa June Blanchard

Position (eg Secretary, Chair, etc) Trustee

Date 22.12.22

John Parker & Co

Accountants

61 The Glebe, Lawshall, Bury St Edmunds, Suffolk. IP29 4PN
Tel: 01284 830300 Fax: 01284 830383
Email: sparker.co@btconnect.com

HARLEY JAE SOUTH

ANNUAL ACCOUNTS FOR THE PERIOD 1 MARCH 2021 TO 28 FEBRUARY 2022

	£	£
Surplus Funds Available 1 March 2021		19,116
Add:		
Donations & Events		10,981
Less:		
Marketing, General Overheads & Fundraising Costs		14,180
Surplus Funds Available 28 February 2021	£	<u>15,917</u>

I can confirm that all figures pertaining to Harley Jae South are accurate and true as per the records supplied.

Yours faithfully,

Sam Parker

JOHN PARKER & CO

HARLEY JAE SOUTH

England & Wales - Charity number 1180185

Accounts



Trustees' Annual Report for the period

From 02/03/2021 Period start date To 01/01/2022 Period end date

Charity name: Harley Jae South

Charity registration number: 1180185

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The relief of sickness of children (people under the age of 18) and their families living in London or the south of England, who are suffering from a life limiting condition in particular but not exclusively by the provision of equipment, respite in the community (paying support staff from an agency) or purchasing holidays on their behalf.
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	<ul style="list-style-type: none">• Provide equipment• Grant wishes
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	I can confirm all trustees have had guidance issued by 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	

Contribution made by volunteers	Para 1.38	
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	<ul style="list-style-type: none"> • A refurbishment of sensory room in a school in West London including sensory equipment. • Purchased technology equipment for a children's ward in Winchester to enable children to access online learning and provide entertainment. • Purchased a trampoline and garden sensory equipment for a child in London. • Purchased sensory equipment for a school in London so all children could access learning.

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		
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Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The charity held reserves as holidays are being reserved for children to travel with their families when covid allows.
Amount of reserves held	Para 1.22	£20,384.51
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	

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		Trust deed
Type of governing document (trust deed, royal charter)	Para 1.25	CIO
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	
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	Para 1.25	

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	Harley Jae South
Other name the charity uses	
Registered charity number	1180185
Charity's principal address	52 Sutherlands Court Eastleigh Hampshire SO532QB

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	Teresa Blanchard			
2	Sarah Sommerville-Nixon			
3	Geoffrey Ho			
4				
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Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	£0
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

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)

T.J.Blanchard	
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Full name(s)

Teresa June	Blanchard
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Position (eg Secretary, Chair, etc)

Chair	
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Date

09.01.2022



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name	No (if any)
HARLEY JAE SOUTH	1180185

Receipts and payments accounts

For the period from	Period start date	To	Period end date
	02.02.2021		01.01.2022

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds
	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts				
Donations	10,246	-	-	10,246
	- 0	-	-	-
	- 0	-	-	-
	- 0	-	-	-
	- 0	-	-	-
	- 0	-	-	-
	- 0	-	-	-
Sub total (Gross income for AR)	10,246	-	-	10,246
A2 Asset and investment sales, (see table).				
	- 0	- 0	- 0	-
	- 0	- 0	- 0	-
Sub total	- 0	- 0	- 0	-
Total receipts	10,246	- 0	- 0	10,246
A3 Payments				
Expededure	10,486	-	-	10,486
	- 0	-	-	-
	- 0	-	-	-
	- 0	-	-	-
	- 0	-	-	-
	- 0	-	-	-
	- 0	-	-	-
	- 0	-	-	-
Sub total	10,486	-	-	10,486
A4 Asset and investment purchases, (see table)				
	- 0	- 0	- 0	-
	- 0	- 0	- 0	-
Sub total	- 0	- 0	- 0	-
Total payments	10,486	- 0	- 0	10,486
Net of receipts/(payments)	- 239	-	-	- 239
A5 Transfers between funds	- 0	-	-	-
A6 Cash funds last year end	- 0	-	-	-
Cash funds this year end	- 239	-	-	- 239

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds	Restricted funds
		to nearest £	to nearest £
B1 Cash funds		-	-
		-	-

		-	-
	Total cash funds	20,385	-
	(agree balances with receipts and payments account(s))		
		Unrestricted funds	Restricted funds
	Details	to nearest £	to nearest £
B2 Other monetary assets		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
	Details	Fund to which asset belongs	Cost (optional)
B3 Investment assets			-
			-
			-
			-
			-
			-
	Details	Fund to which asset belongs	Cost (optional)
B4 Assets retained for the charity's own use			-
			-
			-
			-
			-
			-
			-
			-
			-
	Details	Fund to which liability relates	Amount due (optional)
B5 Liabilities			-
			-
			-
			-
			-
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	
	T.J.Blanchard	Teresa June Blanchard	

