



Trustees' Annual Report for the period

From

Period start date

Day01

Month03

Year2021

To

Period end date

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 by our 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

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