

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

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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