

SANTA BARBARA HEIGHTS CHARITABLE TRUST

England & Wales · Charity number 1189465

Details

Status Registered

Legal form Trust

Registered 2020-05-13

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

Contact

Address 19 Shirehall Park
London
NW4 2QJ

Phone 07740186899

Email sbhct@yahoo.com

Website www.sbhct.org.uk

Activities

Objects: THE OBJECTS OF THE CHARITY ('THE OBJECTS') ARE TO ADVANCE, PROMOTE OR CARRY OUT SUCH CHARITABLE PURPOSES AS THE TRUSTEES IN THEIR ABSOLUTE DISCRETION FROM TIME TO TIME THINK FIT.

Activities: The Trust only donates to alleviating poverty and to research into severe health conditions

Classification

- **How:** Makes Grants To Organisations
- **What:** The Advancement Of Health Or Saving Of Lives, The Prevention Or Relief Of Poverty
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies

Geography

- Throughout England And Wales

Finances

Period end	Income	Expenditure	Assets	Employees
2025-04-05	£40,302	£134,013	-	-
2024-04-05	£37,475	£90,920	-	-
2023-04-05	£28,237	£88,275	-	-
2022-04-05	£24,163	£95,258	-	-
2021-04-05	£12,451	£70,856	-	-

Trustees

Name	Role	Appointed
Bernard Nigel Yardley MA FIA	Chair	2020-05-12
Tracey Debra Yardley		2020-05-12

SANTA BARBARA HEIGHTS CHARITABLE TRUST

England & Wales - Charity number 1189465

Accounts



Trustees' Annual Report for the period

Period start date

Period end date

From

Day

6

Month

April

Year

2024

To

Day

5

Month

April

Year

2025

Section A

Reference and administration details

Charity name

Santa Barbara Heights Charitable Trust

Other names charity is known by

Registered charity number (if any)

1189465

Charity's principal address

7 Vernon Road

Salford

Manchester

Postcode

M7 4NW

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	Bernard Yardley	Trustee		
2	Tracey Yardley	Trustee		
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

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
Accountant	G A Harris & Co Limited	Brulimar House, Jubilee Road, Middleton, Manchester, M24 2LX
Financial Advisor	Pareto Financial Planning Ltd	Level 7, Tower 12, 18 22 Bridge Street, Spinningfields, Manchester, M3 3BZ
Solicitors	Clough & Willis	2 Manchester Road, Bury, Lancashire, BL9 0DT

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

--

Section B Structure, governance and management

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)	Declaration of Trust
Trustee selection methods (eg. appointed by, elected by)	Appointed by trustees

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.

--

Section C Objectives and activities

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

- (1) To promote the physical and mental health of sufferers of chronic health conditions through the provision of financial assistance
- (2) To advance medical research into chronic health conditions through the provision of financial assistance
- (3) To provide relief from poverty through the provision of financial assistance
- (4) To advance education through the provision of financial assistance

(5) To provide relief of those in need by reason of youth, age, ill health, disability, financial hardship or other disadvantage through the provision of financial assistance

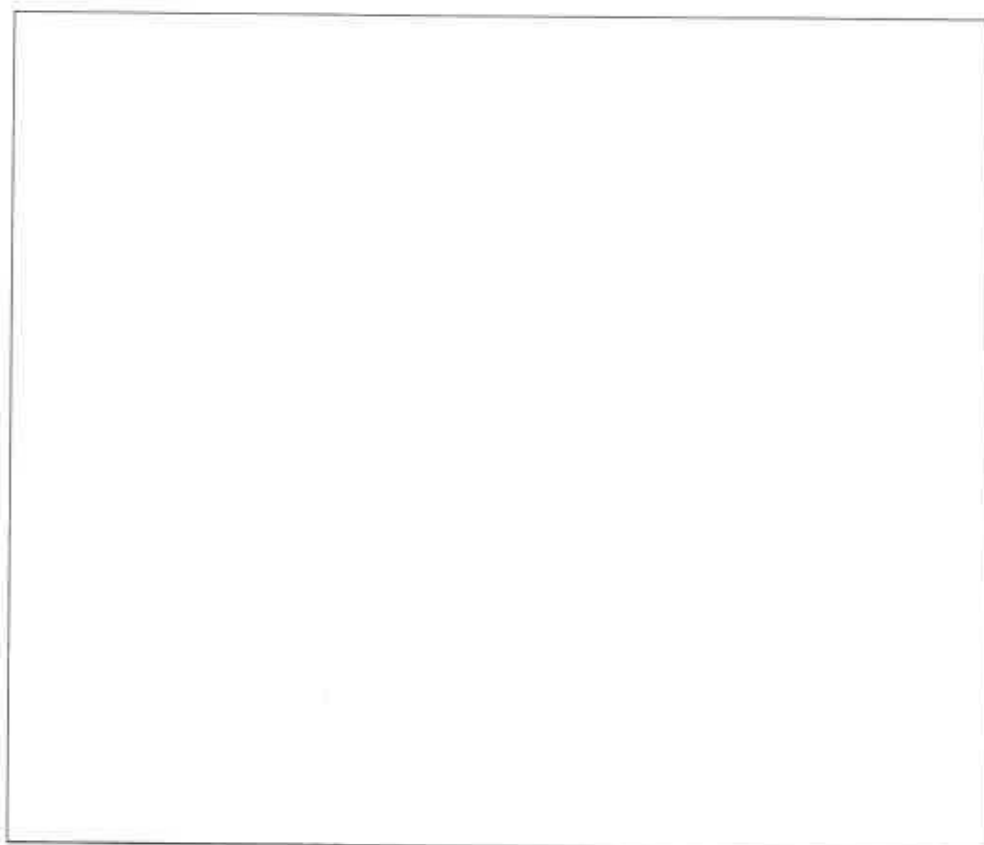
Grants and donations to charities meeting the trust's objectives.

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

Total of £110,732 donated to 89 charities over the year, the average being £400, though the largest single donation was £2,000.

Section E**Financial review****Brief statement of the charity's policy on reserves**

A minimum balance of £2,500 is always maintained to ensure that miscellaneous expenses, such as those relating to website maintenance and other professional expenses, can be met in a timely manner. We have no other liabilities that will require reserves.

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.


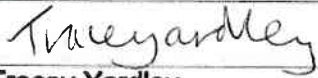
Section F**Other optional information**

--

Section G**Declaration**

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Bernard Yardley	Tracey Yardley
Position (eg Secretary, Chair, etc)	Trustee	Trustee
Date	19/01/2026	



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Santa Barbara Heights Charitable Trust

**On accounts for the year
ended**

05/04/2025

**Charity no
(if any)**

1189465

Set out on pages

1-2

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 05/04/2025.

**Responsibilities and
basis of report**

As the charity trustees of the Trust, 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 Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed 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 which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

** Please delete the words in the brackets if they do not apply.*

Signed:

Date:

19/01/2026

Name:

Gary Andrew Harris

**Relevant professional
qualification(s) or body
(if any):**

ICAEW

Address:

Brulimar House, Jubilee Road

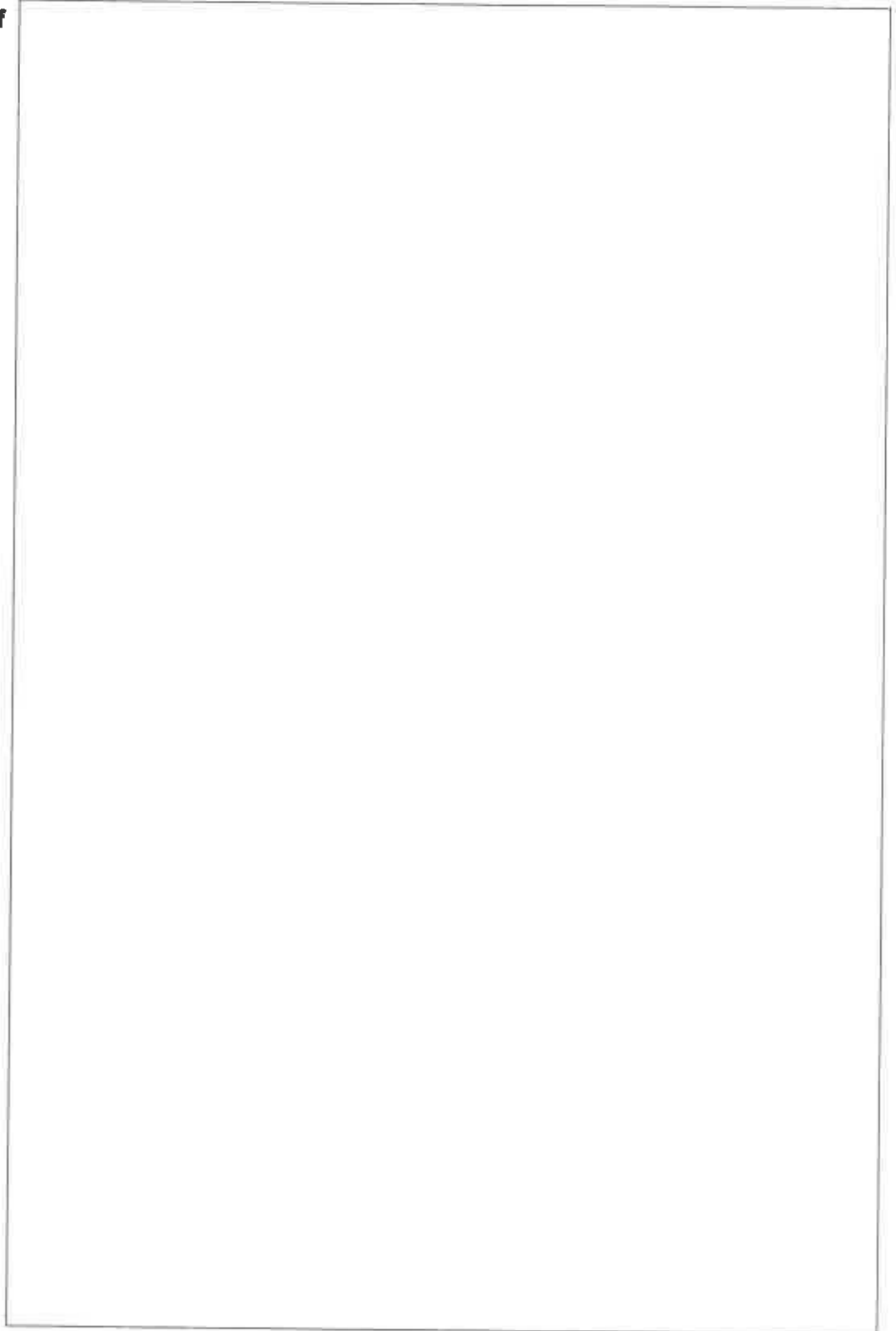
Middleton

Manchester

M24 2LX

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.





CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
Santa Barbara Heights Charitable Trust

No (if any)
1129465

CC16a

Receipts and payments accounts

For the period from	Period start date 06/04/2024	To	Period end date 05/04/2025
------------------------	---------------------------------	----	-------------------------------

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Income from investment portfolio (Dividends and Interest)	40,302	-	-	40,302	37,475
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	40,302	-	-	40,302	37,475
A2 Asset and investment sales, (see table).					
Realised gains/(losses) on portfolio withdrawn		-	-	-	
Investment portfolio disposals	886,720	-	-	886,720	60,525
Sub total	886,720	-	-	886,720	60,525
Total receipts	927,022	-	-	927,022	98,000
A3 Payments					
Donations paid	110,732	-	-	110,732	90,920
Professional fees- accountancy	5,940	-	-	5,940	-
Broker Fees	17,341	-	-	17,341	-
Marketing costs- website	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	134,013	-	-	134,013	90,920
A4 Asset and investment purchases, (see table)					
Investment portfolio purchases	786,761	-	-	786,761	-
Sub total	786,761	-	-	786,761	-
Total payments	920,774	-	-	920,774	90,920
Net of receipts/(payments)	6,247	-	-	6,247	7,080
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	11,135	-	-	11,135	4,055
Cash funds this year end	17,382	-	-	17,382	11,135

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Cash at Cater Allen bank	7,483	-	-
	Cash held within Investment portfolio	9,919	-	-
		-	-	-
	Total cash funds	17,382	-	-
	<small>(agree balances with receipts and payments account(s))</small>			

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets	Investment portfolio with Brewin Dolphin	Unrestricted	-	1,519,547
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
		19/01/2026
		18/01/2026

SANTA BARBARA HEIGHTS CHARITABLE TRUST

England & Wales - Charity number 1189465

Accounts



Trustees' Annual Report for the period

		Period start date			Period end date		
From	Day	Month	Year	To	Day	Month	Year
	6	April	2023		5	April	2024

Section A Reference and administration details

Charity name

Santa Barbara Heights Charitable Trust

Other names charity is known by

Registered charity number (if any)

1189465

Charity's principal address

7 Vernon Road
Salford
Manchester
Postcode M7 4NW

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	Bernard Yardley	Trustee		
2	Tracey Yardley	Trustee		
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

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
Accountant	Alexander & Co	Centurion House, 129 Deansgate, Manchester M3 3WR
Financial Advisor	Pareto Financial Planning Ltd	Level 7, Tower 12, 18 22 Bridge Street, Spinningfields, Manchester M3 3BZ
Solicitors	Clough & Willis	2 Manchester Road, Bury, Lancashire, BL9 0DT

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

--

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document <small>(eg. trust deed, constitution)</small>	Trust Deed
How the charity is constituted <small>(eg. trust, association, company)</small>	Declaration of Trust
Trustee selection methods <small>(eg. appointed by, elected by)</small>	Appointed by trustees

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.

--	--

Section C Objectives and activities

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

- | |
|---|
| <ol style="list-style-type: none"> (1) To promote the physical and mental health of sufferers of chronic health conditions through the provision of financial assistance (2) To advance medical research into chronic health conditions through the provision of financial assistance (3) To provide relief from poverty through the provision of financial assistance (4) To advance education through the provision of financial assistance |
|---|

(5) To provide relief of those in need by reason of youth, age, ill health, disability, financial hardship or other disadvantage through the provision of financial assistance

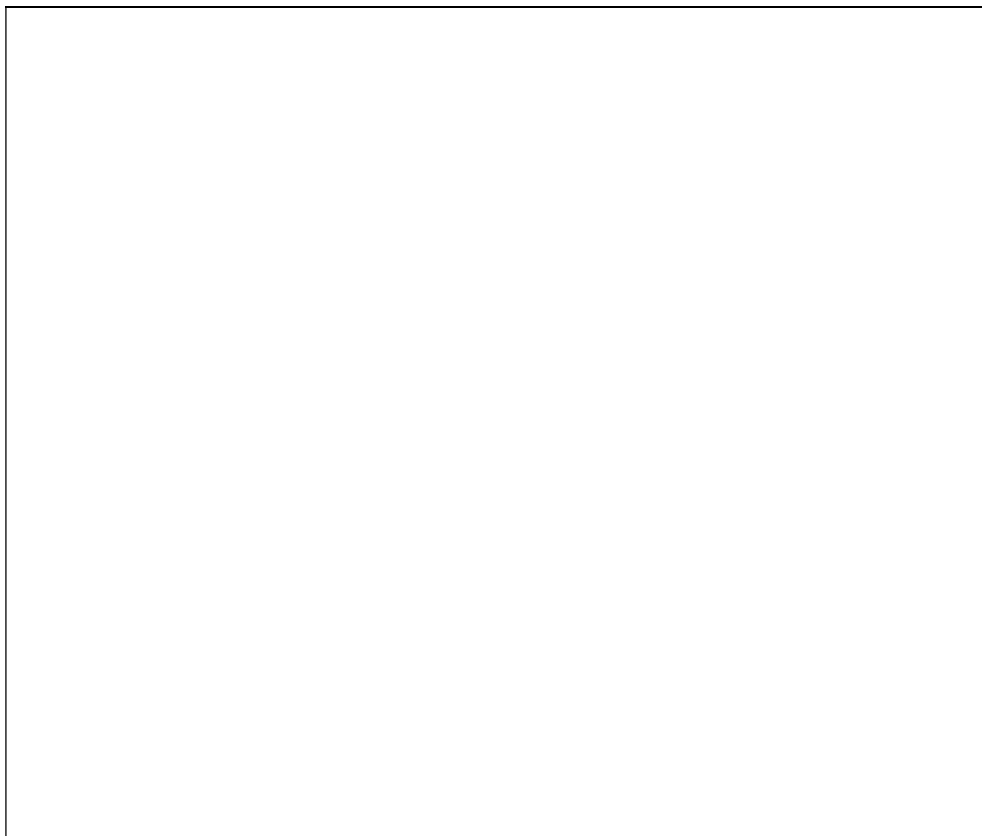
Grants and donations to charities meeting the trust's objectives

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

Total of £92,020 donated to 22 different charities over the year, the average being £400 though the largest single donation was £2,000

Section E Financial review

Brief statement of the charity's policy on reserves

A minimum balance of £2,500 is maintained at all times to ensure that miscellaneous expenses, such as those relating to website maintenance and other professional expenses can be met in a timely manner. We have no other liabilities that will require reserves

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

Section G Declaration

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Bernard Yardley	Tracey Yardley
Position (eg Secretary, Chair, etc)	Trustee	
Date	14 Jan 2025	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
Santa Barbara Heights Charitable Trust

No (if any)
1189465

CC16a

Receipts and payments accounts

For the period from **06/04/2023** To **05/04/2024**

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Income from investment portfolio (dividends and interest)	37,475	-	-	37,475	28,237
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	37,475	-	-	37,475	28,237
A2 Asset and investment sales, (see table).					
Realised gains on portfolio withdrawn	60,525	-	-	60,525	47,493
Other withdrawals from portfolio	-	-	-	-	3,770
Sub total	60,525	-	-	60,525	51,263
Total receipts	98,000	-	-	98,000	79,500
A3 Payments					
Donations paid	90,920	-	-	90,920	86,355
Professional fees - accountancy	-	-	-	-	1,920
Marketing costs - website	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	90,920	-	-	90,920	88,275
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	90,920	-	-	90,920	88,275
Net of receipts/(payments)	7,080	-	-	7,080	- 8,775
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	4,055	-	-	4,055	12,830
Cash funds this year end	11,135	-	-	11,135	4,055

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Cash at Cater Allen bank	11,135	-	-
		-	-	-
		-	-	-
	Total cash funds	11,135	-	-
(agree balances with receipts and payments account(s))		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £

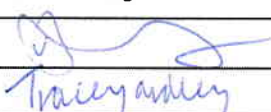
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets	Investment portfolio with Brewin Dolphin	Unrestricted	-	1,689,702
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	Bernard Yardley Tracey Yardley	29/01/25 29/01/25



Section A Independent Examiner's Report

Report to the trustees	Charity Name Santa Barbara Heights Charitable Trust		
On accounts for the year ended	5 April 2024	Charity no (if any)	1189465
	Set out on pages 1-2 <small>(remember to include the page numbers of additional sheets)</small>		

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **05/04/2024**.

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 Trust's accounts carried out under section 145 of the 2011 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

~~[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [] if not applicable.~~

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination ~~(other than that disclosed below *)~~ which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did 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.

* Please delete the words in the brackets if they do not apply.

Signed:		Date:	29/01/2025
	Name: Stephen Verber		

Relevant professional qualification(s) or body (if any):

FCA

Address:

Alexander & Co LLP

Centurion House, 129 Deansgate

Manchester M3 3WR

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

SANTA BARBARA HEIGHTS CHARITABLE TRUST

England & Wales - Charity number 1189465

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day	Month	Year		Day	Month	Year

Section A Reference and administration details

Charity name

Santa Barbara Heights Charitable Trust

Other names charity is known by

Registered charity number (if any)

1189465

Charity's principal address

7 Vernon Road

Salford

Manchester

Postcode

M7 4NW

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	Bernard Yardley	Trustee		
2	Tracey Yardley	Trustee		
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

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
Accountant	Alexander & Co	Centurion House, 129 Deansgate, Manchester M3 3WR
Financial Advisor	Pareto Financial Planning Ltd	Level 7, Tower 12, 18 22 Bridge Street, Spinningfields, Manchester M3 3BZ
Solicitors	Clough & Willis	2 Manchester Road, Bury, Lancashire, BL9 0DT

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

--

Section B Structure, governance and management

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)	Declaration of Trust
Trustee selection methods (eg. appointed by, elected by)	Appointed by trustees

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.

--

Section C Objectives and activities

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

- (1) To promote the physical and mental health of sufferers of chronic health conditions through the provision of financial assistance
- (2) To advance medical research into chronic health conditions through the provision of financial assistance
- (3) To provide relief from poverty through the provision of financial assistance
- (4) To advance education through the provision of financial assistance

(5) To provide relief of those in need by reason of youth, age, ill health, disability, financial hardship or other disadvantage through the provision of financial assistance

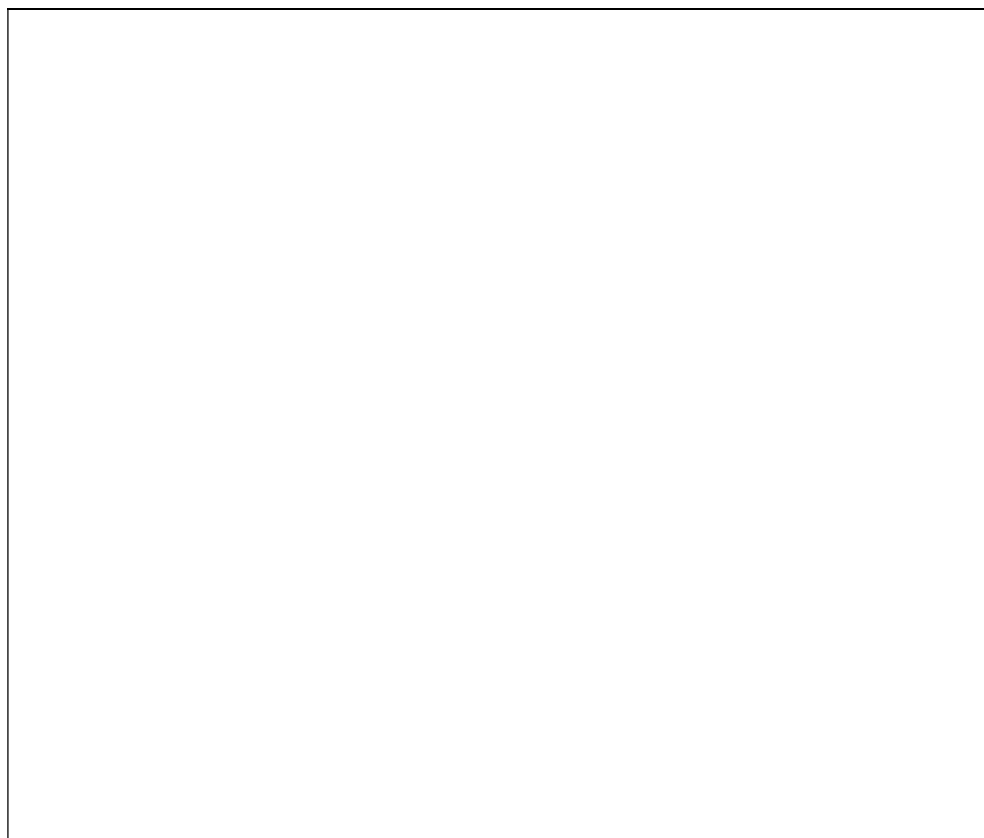
Grants and donations to charities meeting the trust's objectives

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.



Section D

Achievements and performance

Summary of the main achievements of the charity during the year

Total of £88,275 donated to 105 different charities over the year, the average being £400 though the largest single donation was £8,000

Section E

Financial review

Brief statement of the charity's policy on reserves

A minimum balance of £2,500 is maintained at all times to ensure that miscellaneous expenses, such as those relating to website maintenance and other professional expenses can be met in a timely manner. We have no other liabilities that will require reserves

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

Section G

Declaration

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Bernard Yardley	Tracey Yardley
Position (eg Secretary, Chair, etc)	Trustee	
Date	6 Feb 2024	

Charity Name Santa Barbara Heights Charitable Trust	No (if any) 1189485
---	------------------------

Receipts and payments accounts

For the period from	Period start date 06/04/2022	To	Period end date 05/04/2023
---------------------	--	----	--------------------------------------

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
	-	-	-	-	-
Income from investment portfolio (dividends and interest)	28,237	-	-	28,237	24,163
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	28,237	-	-	28,237	24,163
A2 Asset and investment sales, (see table).					
Gains on portfolio investments realised	47,493	-	-	47,493	71,977
Other withdrawals from portfolio	3,770	-	-	3,770	3,360
Sub total	51,263	-	-	51,263	75,337
Total receipts	79,500	-	-	79,500	99,500
A3 Payments					
	-	-	-	-	-
Donations paid	86,355	-	-	86,355	92,400
Professional fees - accountancy	1,920	-	-	1,920	2,340
Marketing costs - website	-	-	-	-	518
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	88,275	-	-	88,275	95,258
A4 Asset and investment purchases. (see table)					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	88,275	-	-	88,275	95,258
Net of receipts/(payments)	- 8,775	-	-	- 8,775	4,242
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	12,830	-	-	12,830	-
Cash funds this year end	4,055	-	-	4,055	12,830

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Cash at bank	4,055	-	-
		-	-	-
		-	-	-
	Total cash funds	4,055	-	-

(agree balances with receipts and payments account(s))

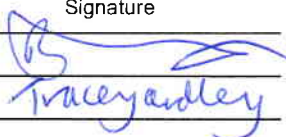
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets	Investment portfolio with Brewin Dolphin	Unrestricted	1,570,687	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	Bernard Yardley Tracey Yardley	22/05/2024 22/05/2024

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees

Charity Name
Santa Barbara Heights Charitable Trust

On accounts for the year ended

5 April 2023

**Charity no
(if any)**

1189465

Set out on pages

1-2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **05/04/2023**.

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 Trust's accounts carried out under section 145 of the 2011 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.

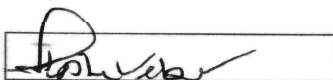
Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did 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.

Signed:



Date:

21/5/24

Name:

Stephen Verber FCA

Address:

Alexander & Co LLP
Centurion House, 129 Deansgate
Manchester M3 3WR