



# Trustees' Annual Report for the period

<b>From</b>	Period start date			<b>To</b>	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				
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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)

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## 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.

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## 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

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## 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

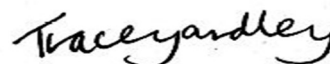
## Section G

## 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	No (if any)
Santa Barbara Heights Charitable Trust	1189485

## Receipts and payments accounts

For the period from	Period start date	To	Period end date
	06/04/2022		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 £
<b>A1 Receipts</b>					
Income from investment portfolio (dividends and interest)	28,237	-	-	28,237	24,163
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>28,237</b>	<b>-</b>	<b>-</b>	<b>28,237</b>	<b>24,163</b>
<b>A2 Asset and investment sales, (see table).</b>					
Gains on portfolio investments realised	47,493	-	-	47,493	71,977
Other withdrawals from portfolio	3,770	-	-	3,770	3,360
<b>Sub total</b>	<b>51,263</b>	<b>-</b>	<b>-</b>	<b>51,263</b>	<b>75,337</b>
<b>Total receipts</b>	<b>79,500</b>	<b>-</b>	<b>-</b>	<b>79,500</b>	<b>99,500</b>
<b>A3 Payments</b>					
Donations paid	86,355	-	-	86,355	92,400
Professional fees - accountancy	1,920	-	-	1,920	2,340
Marketing costs - website	-	-	-	-	518
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>88,275</b>	<b>-</b>	<b>-</b>	<b>88,275</b>	<b>95,258</b>
<b>A4 Asset and investment purchases. (see table)</b>					
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>88,275</b>	<b>-</b>	<b>-</b>	<b>88,275</b>	<b>95,258</b>
<b>Net of receipts/(payments)</b>	<b>- 8,775</b>	<b>-</b>	<b>-</b>	<b>- 8,775</b>	<b>4,242</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>12,830</b>	<b>-</b>	<b>-</b>	<b>12,830</b>	<b>-</b>
<b>Cash funds this year end</b>	<b>4,055</b>	<b>-</b>	<b>-</b>	<b>4,055</b>	<b>12,830</b>

## 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	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	<b>4,055</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))			


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

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

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

	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.

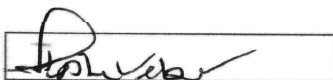
**Independent examiner's statement**

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