



Trustees' Annual Report for the period

Period start date

Day

6

Month

April

Year

2024

Period end date

Day

5

Month

April

Year

2025

From

To

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)

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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.

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)


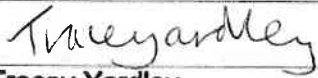
You may choose to include additional information, where relevant about:

- 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)
1129462

Receipts and payments accounts

CC16a

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		
	(agree balances with receipts and payments account(s))			
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	Investment portfolio with Brewin Dolphin	Unrestricted	-	1,519,547
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
			19/01/2026	
			19/01/2026	