

Alane and James Harvey Memorial Charity

Registered Charity Number 1193455

Annual Report from the Trustees

Period 1st April 2023 to 31st March 2024

Introduction

Our third year of operation, 2022 to 2024, was our second year of activity and we were able to feel that we were making progress, albeit slowly. We have been grateful for the encouragement and support we have received from people around us, family, friends, and others. Including offering advice and donations of items which we can sell to raise funds.

The economic climate was still bleak and as a charity we remained virtually unknown to most people. We realised that, where possible, activities should attract attention and well as raise funds.

We have still not made any charitable donations but believe we will be able to begin to do that in the coming year.

Activities

One of our Trustees, Andrew Harvey, undertook a sponsored walk along the length of Hadrian's Wall. This obtained publicity in our local press and, with the cooperation of family and friends, was very widely circulated on social media with an explanation of what our charity is seeking to do. The walk raised a very worthwhile amount of money, exceeding our original estimate.

Many other activities were also undertaken which enabled us to engage with people and explain our aims as well as raise funds. We are continuing in this way and believe that momentum is building up as we push forward.

Required information

Income and spending – Total income in the financial year 2023-24 is confirmed as £1,669.28

Serious incidents – There were no serious incidents during this period.

Raising funds from the public – The charity did and does raise funds from the public. No professional fundraisers were used and none are currently engaged with the charity in any way. Equally, no commercial participators were or are involved with the charity.

Grants – The charity did not make any grants, nor did it receive any grants from national or local government or any other public or private body.

Income from outside the UK – None received or expected.

Income from Government contracts – AJHMC has no contracts with central or local government

Operating area – The charity did not operate outside of England and Wales.

Trustee payments – No payments have been made to any trustee for any reason and no trustee intends to make any claims for any payments for any activity undertaken on behalf of the charity in this period. No trustee has received or been promised any other benefit from the charity.

Employees – The charity has no employees.

Volunteers – The charity had seven volunteers during this period, the three trustees plus four others who, with the trustees, discuss and plan activities and then put them into operation.

Financial controls – The trustees have discussed financial controls and believe they are adequate for the current activities of the charity. They will be reviewed again during the coming year as funds will we hope see further growth and then expect to keep them regularly under review.

This report and the accompanying accounts have been reviewed by the trustees and agreed.

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CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name	No (if any)
Alane and James Harvey Memorial Charity	

CC16a

Receipts and payments accounts

For the period from	Period start date	To	Period end date
	1st April 2023		31st march 2024

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
Donations	90	-	-	90	173
Legacies	-	-	-	-	-
Charitable Activities	1,401	-	-	1,401	417
Other trading activities	178	-	-	178	221
Investments	-	-	-	-	-
Other income	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	1,669	-	-	1,669	811
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	1,669	-	-	1,669	811
A3 Payments					
Insurance	377	-	-	377	-
Room hire	47	-	-	47	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	424	-	-	424	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	424	-	-	424	-
Net of receipts/(payments)	1,245	-	-	1,245	811
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	1,245	-	-	1,245	811

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	2,186	-	-
		-	-	-
		-	-	-
	Total cash funds	2,186	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	none	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	None	0	-	-
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	None	0	-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
	None	0	-	
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
	Christopher Harvey	Christopher Harvey	1/14/2025	