

REGISTERED CHARITY NUMBER: 1196669

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 30 June 2023
for
Harry Bennett Foundation



A2Z Accounting Solutions Limited
26 Grandholm Grove
Aberdeen
AB22 8AX

Harry Bennett Foundation

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for the Year Ended 30 June 2023**

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Harry Bennett Foundation

Reference and Administrative Details
for the Year Ended 30 June 2023

TRUSTEES

A Bennett Trustee
M Leach (appointed 1.3.23) (resigned 12.10.23)
C Bennett (appointed 19.2.23)
L Smith (appointed 1.10.22)
L B Burford (appointed 1.10.22)
L W Wilson
Y B Bennett

PRINCIPAL ADDRESS

43 Valencia Road
Bromsgrove
B60 2SA

**REGISTERED CHARITY
NUMBER**

1196669

INDEPENDENT EXAMINER

A2Z Accounting Solutions Limited
26 Grandholm Grove
Aberdeen
AB22 8AX

Harry Bennett Foundation

Report of the Trustees
for the Year Ended 30 June 2023

The trustees present their report with the financial statements of the charity for the year ended 30 June 2023. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

Approved by order of the board of trustees on 30 August 2024 and signed on its behalf by:



A Bennett - Trustee

Independent Examiner's Report to the Trustees of
Harry Bennett Foundation

Independent examiner's report to the trustees of Harry Bennett Foundation

I report to the charity trustees on my examination of the accounts of Harry Bennett Foundation (the Trust) for the year ended 30 June 2023.

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 Act and in carrying out my examination I have followed all 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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do 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.

Shabbir

Shabbir Rahman
The Association of Chartered Certified Accountants

A2Z Accounting Solutions Limited
26 Grandholm Grove
Aberdeen
AB22 8AX

30 August 2024

Harry Bennett Foundation

Statement of Financial Activities
for the Year Ended 30 June 2023

	Notes	Unrestrict fund £
INCOME AND ENDOWMENTS FROM		
Donations and legacies		2,906
Other trading activities	2	38,929
Other income		79
Total		<u>41,914</u>
 EXPENDITURE ON		
Charitable activities		
Grant		8,732
Other		14,868
Total		<u>23,600</u>
 NET INCOME		 18,314
 RECONCILIATION OF FUNDS		
Total funds brought forward		37,931
 TOTAL FUNDS CARRIED FORWARD		 <u><u>56,245</u></u>

The notes form part of these financial statements

Harry Bennett Foundation

Balance Sheet

30 June 2023

	Notes	Unrestrict fund £
CURRENT ASSETS		
Stocks	4	5,459
Cash at bank and in hand		51,086
		<hr/> 56,545
NET CURRENT ASSETS		<hr/> 56,545
TOTAL ASSETS LESS CURRENT LIABILITIES		56,545
ACCRUALS AND DEFERRED INCOME	5	(300)
NET ASSETS		<hr/> 56,245
FUNDS	6	
Unrestricted funds		56,245
TOTAL FUNDS		<hr/> 56,245

The financial statements were approved by the Board of Trustees and authorised for issue on 30 August 2024 and were signed on its behalf by:



Trustee

The notes form part of these financial statements

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

Notes to the Financial Statements - continued
for the Year Ended 30 June 2023

2. OTHER TRADING ACTIVITIES

	£
Fundraising events	25,753
Other	13,176
	<u>38,929</u>

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 30 June 2023.

Trustees' expenses

There were no trustees' expenses paid for the year ended 30 June 2023.

4. STOCKS

	£
Stocks	5,459
	<u>5,459</u>

5. ACCRUALS AND DEFERRED INCOME

	£
Accruals and deferred income	300
	<u>300</u>

6. MOVEMENT IN FUNDS

	At 1.7.22 £	Net movement in funds £	At 30.6.23 £
Unrestricted funds			
General fund	37,931	18,314	56,245
	<u>37,931</u>	<u>18,314</u>	<u>56,245</u>
TOTAL FUNDS	<u>37,931</u>	<u>18,314</u>	<u>56,245</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	41,914	(23,600)	18,314
	<u>41,914</u>	<u>(23,600)</u>	<u>18,314</u>
TOTAL FUNDS	<u>41,914</u>	<u>(23,600)</u>	<u>18,314</u>

7. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 30 June 2023.

Harry Bennett Foundation

Detailed Statement of Financial Activities
for the Year Ended 30 June 2023

£

INCOME AND ENDOWMENTS

Donations and legacies

Donations 2,906

Other trading activities

Fundraising events 25,753

Other 13,176

38,929

Other income

Interest income 79

Total incoming resources 41,914

EXPENDITURE

Charitable activities

Grants to individuals 8,732

Other

Merchandise purchases 13,476

Support costs

Management

Other operating leases 120

Insurance 278

Print, postage and stationery 165

Advertising 120

683

Finance

Bank charges 49

Governance costs

Accountancy and legal fees 660

Total resources expended 23,600

Net income 18,314

This page does not form part of the statutory financial statements