



Trustees' Annual Report of The Harby Foundation

Charity registration number: 1198164

For Period: 08 March 2022 to 31 December 2022

Objectives and Activities

The purpose of The Harby Foundation is to help underprivileged children throughout Nottinghamshire gain access to sport. The Harby Foundation achieves its purpose through making grants to both individuals and organisations that meet its grant making policy criteria. The Trustees confirm that they have referred to the guidance contained in Charity Commission's general guidance on public benefit when reviewing the Trust's aims and objectives and in planning future activities and setting the grant making policy each year.

Achievements and Performance

The grants made by The Harby Foundation

For the period between 08 March 2022 and 31 December 2022, The Harby Foundation made grants to Strelly Boxing Club for £500 to help them buy equipment and to Helping Kids Achieve for £2210 to help them secure basketball courts and coaches. Those grants have been targeted at helping underprivileged children and have helped in a number of ways, including (a) helping with the running costs of the clubs/organisations; (b) helping purchase kit/equipment (c) helping with subscription/membership fees.

During this period, The Harby Foundation also arranged a charity event on 13 May 2022 to help raise donations to support its charitable purpose.

Financial Review

The Harby Foundation's work is reliant on income received through fund raising and donations. During the period of 08 March 2022 – 31 December 2022, The Harby Foundation received a total of £27,425 of which £15,900 was transferred to The Harby Foundation from the charity's Go Fund Me page which was set up prior to the charity's incorporation. The Harby Foundation awarded a total of £2,710 in grants which were distributed in accordance with its grant making policy.

As of 31 December 2022, The Harby Foundation held £24,715 in unrestricted reserves. The Harby Foundation does not have a formal policy for holding reserves as other than the making of grants, it does not have any expenditure as it is run by the Trustees who are volunteers.

There are no material deficits to report or any uncertainties about the charity's ability to continue to as a going concern.

Structure, Governance and Management

The Harby Foundation is a Charitable Incorporated Organisation that was incorporated pursuant to its constitutional document dated 12 February 2022 (the "**Constitution**").

The first Trustees have been appointed for an initial term of 4 years. In accordance with the Constitution, each new Trustee must be appointed for a term of 3 years by way of a resolution passed at a properly convened meeting.

Reference and Administrative details

Charity name:	The Harby Foundation
Other name the charity uses:	N/A
Registered charity number:	1198164
Charity's principal address:	75 Castleton Avenue, Arnold, NG5 6NH

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)
Daniel Wright	Trustee	Appointed on 08 March 2022	The Trustees
Claire Smith	Trustee	Appointed on 08 March 2022	The Trustees
Shirley Hollingsworth	Trustee	Appointed on 08 March 2022	The Trustees

Corporate trustees – names of the directors at the date the report was approved

N/A

Name of trustees holding title to property belonging to the charity

N/A

Funds held as custodian trustees on behalf of others

N/A

Exemptions from disclosure

N/A

Declarations

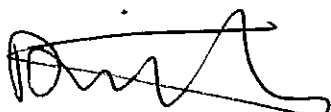
The Trustees are responsible for keeping accounting records which disclose with reasonable accuracy the financial position of the charity and enable them to ascertain to ensure that the financial statements comply with the Charities Act 2011 and the provisions on its Constitution. They are also responsible for safeguarding the assets of the charity and for taking reasonable steps for the prevention and detection of fraud and other irregularities. The Trustees are responsible for the maintenance and integrity of the charity and the financial information contained in this report.

The Trustees declare that they have approved:

- (A) this Trustee Annual Report; and
- (B) the Financial Accounts prepared on a "Receipt and Payments" basis as attached at Appendix A to this Trustee Annual Report

Signed on behalf of the Trustees.

Signature:



Full Name:

DANIEL WRIGHT.

Position:

TRUSTEE

Date:

19/11/23



CHARITY COMMISSION
FOR ENGLAND AND WALES

The Harby Foundation

1198164

Receipts and payments accounts

CC16a

For the period
from

08/03/2022

To

31/12/2022

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					
06/05/2022 - Transfer of funds from donations made to Go Fund Me Page set up prior to charity incorporation (8 x £2000 and 1 x £1899.73)	17,900	-	-	17,900	-
10/05/2022 - Donation - Sean Quin	600	-	-	600	-
10/05/2022 - Donation - Lisa Ann Stone	700	-	-	700	-
18/05/2022 - Takings from charity event dayheld on 13/05/2022	7,855	-	-	7,855	-
Donation - Charnce Froome	370	-	-	370	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	27,425	-	-	27,425	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	27,425	-	-	27,425	-
A3 Payments					
24/05/2022 - grant made to Strelly Boxing Club to help purchase equipment in accordance with making policy	500	-	-	500	-
16/06/2022 - grant made to Helping Kids Achieve to pay for basketball court facilities in accordance with grant making policy	780	-	-	780	-
10/06/2022 - grant made to Helping Kids Achieve to pay for the basketball coaches in accordance with grant making policy	260	-	-	260	-
15/11/2022 - grant made to Helping Kids Achieve to pay for the basketball coaches in accordance with grant making policy	360	-	-	360	-
15/11/2022 - grant made to Helping Kids Achieve to pay for the basketball coaches in accordance with grant making policy	810	-	-	810	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	2,710	-	-	2,710	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	2,710	-	-	2,710	-
Net of receipts/(payments)	24,715	-	-	24,715	-

A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
<i>Cash funds this year end</i>	24,715	-	-	24,715	-

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		-	-	-
		-	-	-
		-	-	-
	Total cash funds	24,715	-	-
	(agree balances with receipts and payments account(s))			

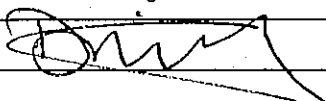
	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	No other Monetary Assets to Record	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets	No Investments to Record		-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	No Assets to Record		-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	No Liabilities to Record		-	
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval
	DANIEL WRIGHT	19/11/23

Independent Examiner's Report to the Trustees of The Harby Foundation

I report to the charity trustees of The Harby Foundation for the year ended 31 December 2022.

Responsibilities and Basis of Report

As the trustees of The Harby Foundation you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011. You are satisfied that your charity is not required by charity law to be audited and have chosen instead to have an independent examination.

I report in respect of my examination of the accounts of The Harby Foundation carried out under section 145 of the Charities Act 2011. In carrying out my examination I have followed all applicable Directions given by the Charity Commission under section 145(5)(b) of the Charities Act 2011.

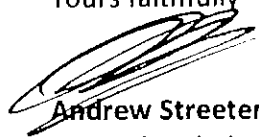
Independent Examiner's Statement

I have completed my examination. I confirm that no matters have come to my attention giving me cause to believe that in any material respect:

1. Accounting records were not kept as required by section 130 of the Charities Act 2011; or
2. The accounts do not accord with those records.

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.

Yours faithfully



Andrew Streeter FCA
For and on behalf of Swandec Limited

ICAEW Membership: 7613295