

Trustees' Annual Report of The Harby Foundation

Charity registration number: 1198164

For Period: 01 January 2023 to 31 December 2023

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 01 January 2023 and 31 December 2023, The Harby Foundation made several grants totalling £3,020 as follows:

- (a) Helping Kids Achieve for a total of £2405 to help them secure basketball courts and coaches and to help with BMX sessions.
- (b) The Pythian Club for a total of £317 to help secure pitch hire.
- (c) £297 to help towards horse riding sessions for an underprivileged child with ADHD.

Those grants have been targeted at helping underprivileged children and have helped in a number of ways, including (i) helping with the running costs of the clubs/organisations; (ii) helping purchase kit/equipment (iii) helping with subscription/membership fees (iv) helping pay for riding lessons.

During this period, The Harby Foundation also arranged a charity event on 13 May 2023 and a quiz night on 14 November 2023 to help raise donations to support its charitable purpose.

Financial Review

From the previous year ending 31 December 2022, The Harby Foundation had a total of £24,715 in unrestricted reserves.

During the period of 01 January 2023 – 31 December 2023, The Harby Foundation:

- (a) received a total of £12,273 through fund raising and donations;
- (b) awarded a total of £3,020 in grants which were distributed in accordance with its grant making policy; and
- (c) had expenses totalling £480 for payments for goods and services for its annual fund raising day.

As of 31 December 2023, The Harby Foundation held £33,488 in unrestricted reserves. The Harby Foundation does not have a formal policy for holding reserves as it is run by the Trustees who are volunteers and it has no ongoing liabilities.

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: SHIRLEY ANN HOLLINGSWORTH

Position: TRUSTEE

Date: 20/10/24



CHARITY COMMISSION
FOR ENGLAND AND WALES

The Harby Foundation

1198164

Receipts and payments accounts

CC16a

For the period
from

01/01/2023

To

31/12/2023

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 £
A1 Receipts					
16/01/2023 - Donation from A. Gregory	1,000	-	-	1,000	-
12/05/2023 - Money (card payments) received for annual fund raising day	69	-	-	69	-
15/05/2023 - Money (card payments) received for annual fund raising day	1,360	-	-	1,360	-
17/05/2023 - Money received from charity auction (Picture)	500	-	-	500	-
17/05/2023 - Cash raised from fundraising day	637	-	-	637	-
17/05/2023 - Cash raised from fund raising day	5,643	-	-	5,643	-
24/05/2023 - Money received from charity auction (Forest Executive Box)	800	-	-	800	-
25/05/2023 - Donation from Mark Riley (Dunkirk Football Club Bar)	235	-	-	235	-
30/05/2023 - Money received from charity auction (Charnce Froome)	280	-	-	280	-
28/09/2023 - Funding from PayPal charity	532	-	-	532	-
08/11/2023 - Donation Christian Lewis	298	-	-	298	-
09/11/2023 - Donation from Christian Lewis	20	-	-	20	-
10/11/2023 - Money from Go Fund Me Page	178	-	-	178	-
06/12/2023 - Funds raised from Quiz Night	722	-	-	722	-
	-	-	-	-	-
Sub total (Gross income for AR)	12,273	-	-	12,273	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	12,273	-	-	12,273	-

A3 Payments

01/02/2023 - grant made to Helping Kids Achieve in accordance with grant making policy	360	-	-	360	-
01/02/2023 - grant made to Helping Kids Achieve (payment of basketball hall rental) in accordance with grant making policy	1,125	-	-	1,125	-
09/03/2023 - payment for face painting services (Leanne Scott) for charity event day	150	-	-	150	-
20/04/2023 - payment for insurance for charity event day	330	-	-	330	-
29/08/2023 - grant made for horse riding sessions in accordance with grant making policy	297	-	-	297	-
29/08/2023 - grant made to the Phythian Club for pitch hire in accordance with grant making policy	318	-	-	318	-
30/11/2023 - grant made to Helping Kids Achieve for BMX sessions	920	-	-	920	-
	-	-	-	-	-
CCXX R1 accounts (SS)	-	1	-	-	20/10/2024

<i>Sub total</i>	3,500	-	-		-
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A4 Asset and investment purchases, (see table)					
	-	-	-	-	
	-	-	-	-	
<i>Sub total</i>	-	-	-	-	-

<i>Total payments</i>	3,500	-	-	3,500	-
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<i>Net of receipts/(payments)</i>	8,773	-	-	8,733	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	24,715	-	-	24,715	-
<i>Cash funds this year end</i>	33,488	-	-	8,733	-

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 (agree balances with receipts and payments account(s))	33,488	-	-


	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
	SARAH LYGON	20/10/24