

# HARVEY PARKER TRUST

England & Wales · Charity number 1204427

## Details

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**Status** Registered

**Legal form** Charitable company

**Company number** [14540280](#)

**Registered** 2023-08-21

**Register** [View on the Charity Commission register](#)

## Contact

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**Address** 27 Pelham Road  
Beckenham  
London  
BR3 4SQ

**Phone** 07932559358

**Email** [support@harveyparkertrust.org](mailto:support@harveyparkertrust.org)

**Website** <https://www.harveyparkertrust.org/>

## Activities

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**Objects:** 1. FOR THE PUBLIC BENEFIT, TO RELIEVE THE NEEDS OF YOUNG PEOPLE IN THE ARTS AND CULTURAL SECTOR WHO ARE EXPERIENCING OR AT RISK OF EXPERIENCING POOR MENTAL HEALTH BY ENABLING THEM TO ACCESS MENTAL HEALTH SUPPORT, BY RAISING AWARENESS AND BY ADVOCACY. 2. THE PROMOTION OF EQUALITY AND DIVERSITY FOR THE PUBLIC BENEFIT, IN PARTICULAR IN THE ARTS AND CULTURAL SECTOR BY:(A) WORKING FOR THE ELIMINATION OF DISCRIMINATION ON THE GROUNDS OF AGE, RACE, GENDER, SEX, OR SEXUAL ORIENTATION;(B) ADVANCING EDUCATION AND RAISING AWARENESS IN EQUALITY AND DIVERSITY;(C) CULTIVATING A SENTIMENT IN FAVOUR OF EQUALITY AND DIVERSITY.

**Activities:** Promoting and supporting mental health wellbeing for young creatives.

## Classification

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- **How:** Provides Advocacy/advice/information
- **What:** Human Rights/religious Or Racial Harmony/equality Or Diversity
- **Who:** Children/young People

## Geography

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- Throughout England And Wales

## Finances

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Period end	Income	Expenditure	Assets	Employees
2024-12-31	£55,015	£36,332	-	-

## Trustees

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Name	Role	Appointed
Amanda Armstrong	Chair	2022-12-14
JOHN PAUL COOK		2023-11-17
Katherine Blackmon		2022-12-14
TIM GARRARD		2023-11-17

**HARVEY PARKER TRUST**

England & Wales - Charity number 1204427

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# Accounts

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**REGISTERED COMPANY NUMBER: 14540280 (England and Wales)**  
**REGISTERED CHARITY NUMBER: 1204427**

**Report of the Trustees and**  
**Unaudited Financial Statements for the Year Ended 31 December 2024**  
**for**  
**Harvey Parker Trust**

**Contents of the Financial Statements  
for the Year Ended 31 December 2024**

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## Harvey Parker Trust

### Report of the Trustees for the Year Ended 31 December 2024

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 December 2024. 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 a limited company, limited by guarantee, as defined by the Companies Act 2006.

#### REFERENCE AND ADMINISTRATIVE DETAILS

##### Registered Company number

14540280 (England and Wales)

##### Registered Charity number

1204427

##### Registered office

71-75 Shelton Street  
Covent Garden  
London  
WC2H 9JQ

##### Trustees

Ms A Armstrong  
Ms K Blackmon  
T Rye  
Ms E Rye

##### Independent Examiner

Careace Wallace  
ACA  
Careace Wallace ACA  
Bromley Old Town Hall  
30 Tweedy Road  
Bromley  
BR1 3FE

Approved by order of the board of trustees on 4/12/24 and signed on its behalf by:

A Armstrong  
Trustee

**Independent Examiner's Report to the Trustees of  
Harvey Parker Trust**

**Independent examiner's report to the trustees of Harvey Parker Trust ('the Company')**

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 December 2024.

**Responsibilities and basis of report**

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

**Independent examiner's statement**

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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.

Careane Wallace  
ACA  
Careane Wallace ACA  
Bromley Old Town Hall  
30 Tweedy Road  
Bromley  
BR1 3FE

Date: 4/12/24

Harvey Parker Trust

Statement of Financial Activities  
for the Year Ended 31 December 2024

	Notes	Unrestricted fund £	Restricted fund £	Year Ended 31.12.24 Total funds £	Period 15.12.22 to 31.12.23 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies		45,014	-	45,014	20,282
Charitable activities		10,000	-	10,000	42,204
Events		-	-	-	3,000
Other income		-	-	-	-
<b>Total</b>		<u>55,014</u>	<u>-</u>	<u>55,014</u>	<u>65,486</u>
<b>EXPENDITURE ON</b>					
Charitable activities		6,715	-	6,715	33,633
Events		29,616	-	29,616	28,943
Other		-	-	-	-
<b>Total</b>		<u>36,331</u>	<u>-</u>	<u>36,331</u>	<u>62,576</u>
<b>NET INCOME</b>		18,683	-	18,683	2,910
<b>RECONCILIATION OF FUNDS</b>					
Total funds brought forward		2,910	-	2,910	-
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u>21,593</u>	<u>-</u>	<u>21,593</u>	<u>2,910</u>

Balance Sheet  
31 December 2024

	Notes	Unrestricted fund £	Restricted fund £	31.12.24 Total funds £	31.12.23 Total funds £
<b>CURRENT ASSETS</b>					250
Debtors	4	-	-	-	4,170
Cash at bank		23,011	-	23,011	
		<u>23,011</u>	<u>-</u>	<u>23,011</u>	<u>4,420</u>
<b>CREDITORS</b>					
Amounts falling due within one year	5	(1,418)	-	(1,418)	(1,510)
		<u>21,593</u>	<u>-</u>	<u>21,593</u>	<u>2,910</u>
<b>NET CURRENT ASSETS</b>					
		<u>21,593</u>	<u>-</u>	<u>21,593</u>	<u>2,910</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>					
		<u>21,593</u>	<u>-</u>	<u>21,593</u>	<u>2,910</u>
<b>NET ASSETS</b>					
		<u>21,593</u>	<u>-</u>	<u>21,593</u>	<u>2,910</u>
<b>FUNDS</b>	6				
Unrestricted funds				21,593	2,910
<b>TOTAL FUNDS</b>				<u>21,593</u>	<u>2,910</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2024.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2024 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on \_\_\_\_\_ and were signed on its behalf by:

  
Trustee

The notes form part of these financial statements

## Harvey Parker Trust

### Notes to the Financial Statements for the Year Ended 31 December 2024

#### 1. ACCOUNTING POLICIES

##### Basis of preparing the financial statements

The financial statements of the charitable company, 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 Companies Act 2006. 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.

##### Taxation

The charity is exempt from corporation 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.

#### 2. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 December 2024 nor for the period ended 31 December 2023.

##### Trustees' expenses

There were no trustees' expenses paid for the year ended 31 December 2024 nor for the period ended 31 December 2023.

#### 3. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted fund £	Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies	17,632	2,650	20,282
<b>Charitable activities</b>			
Events	42,204	-	42,204
Other income	3,000	-	3,000
<b>Total</b>	<b>62,836</b>	<b>2,650</b>	<b>65,486</b>

Harvey Parker Trust

Notes to the Financial Statements - continued  
for the Year Ended 31 December 2024

3. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted fund £	Restricted fund £	Total funds £
<b>EXPENDITURE ON</b>			
Charitable activities			
Events	30,907	2,726	33,633
Other	28,943	-	28,943
<b>Total</b>	<u>59,850</u>	<u>2,726</u>	<u>62,576</u>
<b>NET INCOME/(EXPENDITURE)</b>	2,986	(76)	2,910
Transfers between funds	(76)	76	-
<b>Net movement in funds</b>	<u>2,910</u>	<u>-</u>	<u>2,910</u>
<b>TOTAL FUNDS CARRIED FORWARD</b>	<u>2,910</u>	<u>-</u>	<u>2,910</u>

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.24 £	31.12.23 £
Trade debtors	-	250

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.24 £	31.12.23 £
Trade creditors	219	219
Accrued expenses	1,199	1,291
	<u>1,418</u>	<u>1,510</u>

6. MOVEMENT IN FUNDS

	At 1.1.24 £	Net movement in funds £	At 31.12.24 £
<b>Unrestricted funds</b>			
General fund	2,910	18,683	21,593
<b>TOTAL FUNDS</b>	<u>2,910</u>	<u>18,683</u>	<u>21,593</u>

Harvey Parker Trust

Notes to the Financial Statements - continued  
for the Year Ended 31 December 2024

6. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	55,014	(36,331)	18,683
<b>TOTAL FUNDS</b>	<u>55,014</u>	<u>(36,331)</u>	<u>18,683</u>

Comparatives for movement in funds

	Net movement in funds £	Transfers between funds £	At 31.12.23 £
<b>Unrestricted funds</b>			
General fund	2,986	(76)	2,910
<b>Restricted funds</b>			
Restricted fund	(76)	76	-
<b>TOTAL FUNDS</b>	<u>2,910</u>	<u>-</u>	<u>2,910</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	62,836	(59,850)	2,986
<b>Restricted funds</b>			
Restricted fund	2,650	(2,726)	(76)
<b>TOTAL FUNDS</b>	<u>65,486</u>	<u>(62,576)</u>	<u>2,910</u>

Harvey Parker Trust

Notes to the Financial Statements - continued  
for the Year Ended 31 December 2024

7. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 December 2024.

Harvey Parker Trust

Detailed Statement of Financial Activities  
for the Year Ended 31 December 2024

	Year Ended 31.12.24 £	Period to 31.12.23 £	15.12.2	2
<b>INCOME AND ENDOWMENTS</b>				
<b>Donations and legacies</b>				
Donations	45,014	20,282		
<b>Charitable activities</b>				
Events	10,000	42,204		
<b>Other income</b>				
Other income	-	3,000		
<b>Total incoming resources</b>	<b>55,014</b>	<b>65,486</b>		
<b>EXPENDITURE</b>				
<b>Charitable activities</b>				
Events	5,340	33,633		
<b>Support costs</b>				
<b>Management</b>				
Wages	20,321	19,964		
Insurance	-	235		
Postage and stationery	-	221		
Advertising	200	500		
Sundries	623	367		
IT Software and Consumables	8,508	6,205		
Travel and subsistence	-	116		
Subscriptions	116	-		
	<b>29,768</b>	<b>27,608</b>		
<b>Finance</b>				
Bank charges	23	43		
<b>Governance costs</b>				
Accountancy and legal fees	1,200	1,292		
<b>Total resources expended</b>	<b>36,331</b>	<b>62,576</b>		
<b>Net income</b>	<b>18,683</b>	<b>2,910</b>		

This page does not form part of the statutory financial statements



**Harvey Parker Trust**  
**Corporation Tax Computation**  
**For the Corporation Tax Accounting Period 1 January 2024 to 31 December 2024**

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**1 Adjusted Profit / (Loss)**

	£	
Profit / (Loss) per financial statements		0
Trade and Professional Profit / (Loss)		-
		-

**2 Profits Chargeable to Corporation Tax**

	£	
Profits chargeable to corporation tax after deductions and reliefs		0
		0

**3 Corporation Tax Calculation**

	£	
Profits chargeable to corporation tax		0
	Profit (£)	Rate of Tax (%)
Financial year		Tax (£)
2023	0.00	25
2024	0.00	25
Corporation tax chargeable		0.00
Net corporation tax chargeable		0.00

**4 Tax Reconciliation**

	£	
Total self assessment of tax payable		-

REGISTERED COMPANY NUMBER: 14540280 (England and Wales)  
REGISTERED CHARITY NUMBER: 1204427

**Report of the Trustees and**  
**Unaudited Financial Statements for the Year Ended 31 December 2024**  
**for**  
**Harvey Parker Trust**

**Contents of the Financial Statements  
for the Year Ended 31 December 2024**

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## Harvey Parker Trust

### Report of the Trustees for the Year Ended 31 December 2024

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 December 2024. 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 a limited company, limited by guarantee, as defined by the Companies Act 2006.

#### REFERENCE AND ADMINISTRATIVE DETAILS

##### Registered Company number

14540280 (England and Wales)

##### Registered Charity number

1204427

##### Registered office

71-75 Shelton Street  
Covent Garden  
London  
WC2H 9JQ

##### Trustees

Ms A Armstrong  
Ms K Blackmon  
T Rye  
Ms E Rye

##### Independent Examiner

Careace Wallace  
ACA  
Careace Wallace ACA  
Bromley Old Town Hall  
30 Tweedy Road  
Bromley  
BR1 3FE

Approved by order of the board of trustees on 4/12/24 and signed on its behalf by:

A Armstrong  
Trustee

**Independent Examiner's Report to the Trustees of  
Harvey Parker Trust**

**Independent examiner's report to the trustees of Harvey Parker Trust ('the Company')**

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 December 2024.

**Responsibilities and basis of report**

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

**Independent examiner's statement**

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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.

Careene Wallace  
ACA  
Careene Wallace ACA  
Bromley Old Town Hall  
30 Tweedy Road  
Bromley  
BR1 3FE

Date: 4/12/24

Harvey Parker Trust

Statement of Financial Activities  
for the Year Ended 31 December 2024

	Notes	Unrestricted fund £	Restricted fund £	Year Ended 31.12.24 Total funds £	Period 15.12.22 to 31.12.23 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies		45,014	-	45,014	20,282
Charitable activities		10,000	-	10,000	42,204
Events		-	-	-	3,000
Other income		-	-	-	-
<b>Total</b>		<u>55,014</u>	<u>-</u>	<u>55,014</u>	<u>65,486</u>
<b>EXPENDITURE ON</b>					
Charitable activities		6,715	-	6,715	33,633
Events		29,616	-	29,616	28,943
Other		-	-	-	-
<b>Total</b>		<u>36,331</u>	<u>-</u>	<u>36,331</u>	<u>62,576</u>
<b>NET INCOME</b>		18,683	-	18,683	2,910
<b>RECONCILIATION OF FUNDS</b>					
Total funds brought forward		2,910	-	2,910	-
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u>21,593</u>	<u>-</u>	<u>21,593</u>	<u>2,910</u>

Balance Sheet  
31 December 2024

	Notes	Unrestricted fund £	Restricted fund £	31.12.24 Total funds £	31.12.23 Total funds £
<b>CURRENT ASSETS</b>					250
Debtors	4	-	-	-	4,170
Cash at bank		23,011	-	23,011	
		<u>23,011</u>	-	<u>23,011</u>	<u>4,420</u>
<b>CREDITORS</b>					
Amounts falling due within one year	5	(1,418)	-	(1,418)	(1,510)
		<u>21,593</u>	-	<u>21,593</u>	<u>2,910</u>
<b>NET CURRENT ASSETS</b>					
		<u>21,593</u>	-	<u>21,593</u>	<u>2,910</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>					
		<u>21,593</u>	-	<u>21,593</u>	<u>2,910</u>
<b>NET ASSETS</b>					
		<u>21,593</u>	-	<u>21,593</u>	<u>2,910</u>
<b>FUNDS</b>	6				
Unrestricted funds				21,593	2,910
<b>TOTAL FUNDS</b>				<u>21,593</u>	<u>2,910</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2024.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2024 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on \_\_\_\_\_ and were signed on its behalf by:

  
Trustee

The notes form part of these financial statements

## Harvey Parker Trust

### Notes to the Financial Statements for the Year Ended 31 December 2024

#### 1. ACCOUNTING POLICIES

##### Basis of preparing the financial statements

The financial statements of the charitable company, 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 Companies Act 2006. 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.

##### Taxation

The charity is exempt from corporation 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.

#### 2. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 December 2024 nor for the period ended 31 December 2023.

##### Trustees' expenses

There were no trustees' expenses paid for the year ended 31 December 2024 nor for the period ended 31 December 2023.

#### 3. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted fund £	Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies	17,632	2,650	20,282
<b>Charitable activities</b>			
Events	42,204	-	42,204
Other income	3,000	-	3,000
<b>Total</b>	<u>62,836</u>	<u>2,650</u>	<u>65,486</u>

Harvey Parker Trust

Notes to the Financial Statements - continued  
for the Year Ended 31 December 2024

3. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted fund £	Restricted fund £	Total funds £
<b>EXPENDITURE ON</b>			
Charitable activities			
Events	30,907	2,726	33,633
Other	28,943	-	28,943
<b>Total</b>	<u>59,850</u>	<u>2,726</u>	<u>62,576</u>
<b>NET INCOME/(EXPENDITURE)</b>	2,986	(76)	2,910
Transfers between funds	(76)	76	-
<b>Net movement in funds</b>	<u>2,910</u>	<u>-</u>	<u>2,910</u>
<b>TOTAL FUNDS CARRIED FORWARD</b>	<u>2,910</u>	<u>-</u>	<u>2,910</u>

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.24 £	31.12.23 £
Trade debtors	-	250

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.24 £	31.12.23 £
Trade creditors	219	219
Accrued expenses	1,199	1,291
	<u>1,418</u>	<u>1,510</u>

6. MOVEMENT IN FUNDS

	At 1.1.24 £	Net movement in funds £	At 31.12.24 £
<b>Unrestricted funds</b>			
General fund	2,910	18,683	21,593
<b>TOTAL FUNDS</b>	<u>2,910</u>	<u>18,683</u>	<u>21,593</u>

Harvey Parker Trust

Notes to the Financial Statements - continued  
for the Year Ended 31 December 2024

6. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	55,014	(36,331)	18,683
<b>TOTAL FUNDS</b>	<u>55,014</u>	<u>(36,331)</u>	<u>18,683</u>

Comparatives for movement in funds

	Net movement in funds £	Transfers between funds £	At 31.12.23 £
<b>Unrestricted funds</b>			
General fund	2,986	(76)	2,910
<b>Restricted funds</b>			
Restricted fund	(76)	76	-
<b>TOTAL FUNDS</b>	<u>2,910</u>	<u>-</u>	<u>2,910</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	62,836	(59,850)	2,986
<b>Restricted funds</b>			
Restricted fund	2,650	(2,726)	(76)
<b>TOTAL FUNDS</b>	<u>65,486</u>	<u>(62,576)</u>	<u>2,910</u>

Harvey Parker Trust

Notes to the Financial Statements - continued  
for the Year Ended 31 December 2024

7. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 December 2024.

Harvey Parker Trust

Detailed Statement of Financial Activities  
for the Year Ended 31 December 2024

	Year Ended 31.12.24 £	Period to 31.12.23 £	15.12.2	2
<b>INCOME AND ENDOWMENTS</b>				
<b>Donations and legacies</b>				
Donations	45,014	20,282		
<b>Charitable activities</b>				
Events	10,000	42,204		
<b>Other income</b>				
Other income	-	3,000		
<b>Total incoming resources</b>	<b>55,014</b>	<b>65,486</b>		
<b>EXPENDITURE</b>				
<b>Charitable activities</b>				
Events	5,340	33,633		
<b>Support costs</b>				
<b>Management</b>				
Wages	20,321	19,964		
Insurance	-	235		
Postage and stationery	-	221		
Advertising	200	500		
Sundries	623	367		
IT Software and Consumables	8,508	6,205		
Travel and subsistence	-	116		
Subscriptions	116	-		
	<b>29,768</b>	<b>27,608</b>		
<b>Finance</b>				
Bank charges	23	43		
<b>Governance costs</b>				
Accountancy and legal fees	1,200	1,292		
<b>Total resources expended</b>	<b>36,331</b>	<b>62,576</b>		
<b>Net income</b>	<b>18,683</b>	<b>2,910</b>		

This page does not form part of the statutory financial statements

