

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

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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

Careane Wallace
ACA
Careane 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

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

Balance Sheet
31 December 2024

	Notes	Unrestricted fund £	Restricted fund £	31.12.24 Total funds £	31.12.23 Total funds £
CURRENT ASSETS					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>
CREDITORS					
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>
NET CURRENT ASSETS					
		<u>21,593</u>	<u>-</u>	<u>21,593</u>	<u>2,910</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>21,593</u>	<u>-</u>	<u>21,593</u>	<u>2,910</u>
NET ASSETS		<u>21,593</u>	<u>-</u>	<u>21,593</u>	<u>2,910</u>
FUNDS	6				
Unrestricted funds				21,593	2,910
TOTAL FUNDS				<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.

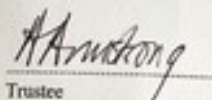
The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2024 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- 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 £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	17,632	2,650	20,282
Charitable activities			
Events	42,204	-	42,204
Other income	3,000	-	3,000
Total	<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 £
EXPENDITURE ON			
Charitable activities			
Events	30,907	2,726	33,633
Other	28,943	-	28,943
Total	59,850	2,726	62,576
NET INCOME/(EXPENDITURE)	2,986	(76)	2,910
Transfers between funds	(76)	76	-
Net movement in funds	2,910	-	2,910
TOTAL FUNDS CARRIED FORWARD	2,910	-	2,910

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
	1,418	1,510

6. MOVEMENT IN FUNDS

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

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 £
Unrestricted funds			
General fund	55,014	(36,331)	18,683
TOTAL FUNDS	<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 £
Unrestricted funds			
General fund	2,986	(76)	2,910
Restricted funds			
Restricted fund	(76)	76	-
TOTAL FUNDS	<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 £
Unrestricted funds			
General fund	62,836	(59,850)	2,986
Restricted funds			
Restricted fund	2,650	(2,726)	(76)
TOTAL FUNDS	<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
INCOME AND ENDOWMENTS				
Donations and legacies				
Donations	45,014	20,282		
Charitable activities				
Events	10,000	42,204		
Other income				
Other income	-	3,000		
Total incoming resources	55,014	65,486		
EXPENDITURE				
Charitable activities				
Events	5,340	33,633		
Support costs				
Management				
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	-		
	29,768	27,608		
Finance				
Bank charges	23	43		
Governance costs				
Accountancy and legal fees	1,200	1,292		
Total resources expended	36,331	62,576		
Net income	18,683	2,910		

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

1 Adjusted Profit / (Loss)

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

2 Profits Chargeable to Corporation Tax

	£	0
Profits chargeable to corporation tax after deductions and reliefs		<u>0</u>

3 Corporation Tax Calculation

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

4 Tax Reconciliation

	£	-
Total self assessment of tax payable		

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for

Harvey Parker Trust

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Trustees

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Ms K Blackmon
T Rye
Ms E Rye

Independent Examiner

Careane Wallace
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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

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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
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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
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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

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

Balance Sheet
31 December 2024

	Notes	Unrestricted fund £	Restricted fund £	31.12.24 Total funds £	31.12.23 Total funds £
CURRENT ASSETS					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>
CREDITORS					
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>
NET CURRENT ASSETS					
		<u>21,593</u>	<u>-</u>	<u>21,593</u>	<u>2,910</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>21,593</u>	<u>-</u>	<u>21,593</u>	<u>2,910</u>
NET ASSETS		<u>21,593</u>	<u>-</u>	<u>21,593</u>	<u>2,910</u>
FUNDS	6				
Unrestricted funds				21,593	2,910
TOTAL FUNDS				<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.

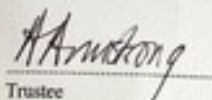
The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2024 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- 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

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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.

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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 £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	17,632	2,650	20,282
Charitable activities			
Events	42,204	-	42,204
Other income	3,000	-	3,000
Total	<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 £
EXPENDITURE ON			
Charitable activities			
Events	30,907	2,726	33,633
Other	28,943	-	28,943
Total	<u>59,850</u>	<u>2,726</u>	<u>62,576</u>
NET INCOME/(EXPENDITURE)	2,986	(76)	2,910
Transfers between funds	(76)	76	-
Net movement in funds	<u>2,910</u>	<u>-</u>	<u>2,910</u>
TOTAL FUNDS CARRIED FORWARD	<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 £
Unrestricted funds			
General fund	2,910	18,683	21,593
TOTAL FUNDS	<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 £
Unrestricted funds			
General fund	55,014	(36,331)	18,683
TOTAL FUNDS	<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 £
Unrestricted funds			
General fund	2,986	(76)	2,910
Restricted funds			
Restricted fund	(76)	76	-
TOTAL FUNDS	<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 £
Unrestricted funds			
General fund	62,836	(59,850)	2,986
Restricted funds			
Restricted fund	2,650	(2,726)	(76)
TOTAL FUNDS	<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
INCOME AND ENDOWMENTS				
Donations and legacies				
Donations	45,014	20,282		
Charitable activities				
Events	10,000	42,204		
Other income				
Other income	-	3,000		
Total incoming resources	55,014	65,486		
EXPENDITURE				
Charitable activities				
Events	5,340	33,633		
Support costs				
Management				
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	-		
	29,768	27,608		
Finance				
Bank charges	23	43		
Governance costs				
Accountancy and legal fees	1,200	1,292		
Total resources expended	36,331	62,576		
Net income	18,683	2,910		

This page does not form part of the statutory financial statements

