

**REPORT OF THE TRUSTEES
AND
INDEPENDENTLY EXAMINED FINANCIAL STATEMENTS
FOR THE PERIOD FROM 22 AUGUST 2024 TO 5 APRIL 2025

FOR
HARVEY DUNMORE SCHOLARSHIP CHARITY FOUNDATION

REGISTERED CHARITY NO : 1209710**

HARVEY DUNMORE SCHOLARSHIP CHARITY FOUNDATION

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PERIOD FROM 22 AUGUST 2024 TO 5 APRIL 2025

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HARVEY DUNMORE SCHOLARSHIP CHARITY FOUNDATION
REPORT OF THE TRUSTEES
FOR THE PERIOD FROM 22 AUGUST 2024 TO 5 APRIL 2025

The Trustees present their report with the financial statements of the charity for the period from 22 August 2024 to 5 April 2025.

STRUCTURE GOVERNANCE AND MANAGEMENT

The Harvey Dunmore Scholarship Foundation is an unincorporated charity governed by a constitution adopted on 22 August 2024. The trustees are responsible for the overall governance and strategic direction of the charity and are appointed in accordance with the provisions of the constitution.

The trustees meet regularly to review the charity's activities, financial position, and compliance with the Charities Act 2011 and the Charities SORP (FRS 102). No trustee received any remuneration or personal benefit from the charity during the period

OBJECTIVES AND ACTIVITIES

Charitable objective

The charity's purpose is:

For the public benefit to promote education in vocational aviation to people aged 17 to 23 in Yorkshire and Teeside by awarding to such persons, grants and scholarships tenable at local flight schools.

Public benefit statement

The trustees confirm that they have complied with the duty in section 17 of the Charities Act 2011 to have due regard to the Charity Commission's guidance on public benefit

Activities undertaken to further the charity's aims

As this was the charity's first period of operation, activities focused on:

- establishing governance, administrative systems and financial controls
- raising funds to support future aviation scholarships
- developing relationships with flight schools in Yorkshire and Teeside
- raising awareness of the charity's aims among potential applicants and supporters

ACHIEVEMENTS AND PERFORMANCE

Key achievements during the period include:

- successfully delivering the charity's inaugural fundraising ball, the Flyaway Ball, which generated the majority of the income
- receiving additional donations from supporters
- building early engagement with aviation training providers to prepare for the first scholarship cycle

The trustees are satisfied with the progress made in this first period and believe the charity is well positioned to begin awarding scholarships in the next financial year

HARVEY DUNMORE SCHOLARSHIP CHARITY FOUNDATION

REPORT OF THE TRUSTEES

FOR THE PERIOD FROM 22 AUGUST 2024 TO 5 APRIL 2025

FINANCIAL REVIEW

Financial performance

Total income for the period was £38,063 of which £30,762 was generated by the Flyaway Ball. Separate donations amounting to £7,110 were also received primarily through Gofundme.

Total expenditure amounted to £22,013 the majority of which related to costs in relation to the Flyaway Ball.

Reserves policy

The trustees aim to maintain reserves sufficient to ensure the charity can meet its commitments and deliver its objectives. At 5 April 2025, unrestricted reserves stood at £16,050.

Principle funding sources

- Income from the Flyaway Ball
- Donations via Gofundme

Going concern

The trustees consider the charity to be financially stable and able to continue its activities for the foreseeable future.

PLANS FOR FUTURE PERIODS

During the next financial year the charity intends to:

- launch its first scholarship application process
- continue developing its fundraising program including the annual Flyaway Ball
- strengthen partnerships with local flight schools

STATEMENT OF TRUSTEES RESPONSIBILITIES

The trustees are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and the Charities SORP (FRS 102).

The trustees acknowledge their responsibility for complying with the requirements of the Charities Act 2011 with respect to the preparation of accounts.

These accounts were approved by the trustees on 1 February 2026 and signed on their behalf by:

Joanne Dunmore
Trustee

HARVEY DUNMORE SCHOLARSHIP CHARITY FOUNDATION

REPORT OF THE TRUSTEES

FOR THE PERIOD FROM 22 AUGUST 2024 TO 5 APRIL 2025

REFERENCE AND ADMINISTRATIVE DETAILS

Charity name:

Harvey Dunmore Scholarship Foundation

Registered charity number:

1209710

Principal address:

6 Ralfland Way
Nunthorpe
Middlesbrough
TS7 0QP

Trustees during the period:

Joanne Dunmore
Colin Dunmore
Martin Leslie Scott

Independent examiner:

Paul Pritchett
13 Howe Road
Malton
YO17 9BH

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF THE
HARVEY DUNMORE SCHOLARSHIP FOUNDATION
FOR THE PERIOD ENDING 5 APRIL 2025**

I report to the trustees on my examination of the financial statements of the Harvey Dunmore Scholarship Foundation ("the charity") for the period 22 August 2024 to 5 April 2025.

Responsibilities and basis of report

As the charity's trustees, you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011 ("the Act").

I am qualified to undertake the examination by being independent of the charity and having the requisite ability and practical experience to carry out a competent examination of the accounts.

I report in respect of my examination of the charity's financial statements carried out under section 145 of the Act. The objective of an independent examination is to review the accounting records kept by the charity and the financial statements prepared from them, and to consider whether particular matters have come to my attention.

Independent examiner's statement

In the course of my examination, no matter has come to my attention:

1. which gives me reasonable cause to believe that, in any material respect, the requirements:

- to keep accounting records in accordance with section 130 of the Charities Act 2011; and
- to prepare financial statements which accord with the accounting records and comply with the accounting requirements of the Act have not been met; or

2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the financial statements to be reached.

Paul Pritchett
13 Howe Road
Malton
YO17 9BH

Date : 30 January 2026

HARVEY DUNMORE SCHOLARSHIP CHARITY FOUNDATION

STATEMENT OF FINANCIAL ACTIVITIES

PERIOD FROM 22 AUGUST 2024 TO 5 APRIL 2025

	NOTES	Unrestricted funds £	Restricted income funds £	Endowment funds £	Total funds £	Total funds 2024 £
INCOME ARISING FROM:						
Donations and legacies	2	7,110	-	-	7,110	-
Charitable Activities		-	-	-	-	-
Other trading activities	3	30,762	-	-	30,762	-
Other income	4	191	-	-	191	-
Total Income		38,063	-	-	38,063	-
EXPENDITURE ON:						
Raising funds	5	21,113	-	-	21,113	-
Charitable activities	6	-	-	-	-	-
Governance costs	7	900	-	-	900	-
Total expenditure		22,013	-	-	22,013	-
Net Income / (Expenditure)		16,050	-	-	16,050	-
Transfers between funds		-	-	-	-	-
Net movement in funds		16,050	-	-	16,050	-
RECONCILIATION OF FUNDS:						
Total funds brought forward		-	-	-	-	-
Total funds carried forward		16,050	-	-	16,050	-

HARVEY DUNMORE SCHOLARSHIP CHARITY FOUNDATION

BALANCE SHEET

AS AT 5 APRIL 2025

	NOTES	Unrestricted funds £	Restricted income funds £	Endowment funds £	Total £	Total 2024 £
FIXED ASSETS						
Tangible Assets		-	-	-	-	-
CURRENT ASSETS						
Cash at Bank		16,751	-	-	16,751	-
Debtors	11	13,158	-	-	13,158	-
Prepayments	11	1,569	-	-	1,569	-
Total current assets		31,478	-	-	31,478	-
Creditors: Amounts falling due within one year	12	15,428	-	-	15,428	-
Net current assets / (liabilities)		16,050	-	-	16,050	-
Total assets less current liabilities		16,050	-	-	16,050	-
Creditors: Amounts falling due after one year		-	-	-	-	-
Total net assets / (liabilities)		16,050	-	-	16,050	-
FUNDS	13					
Endowment Funds				-	-	-
Restricted Funds			-		-	-
Unrestricted funds		16,050			16,050	-
Total Funds		16,050	-	-	16,050	-

The trustees acknowledge their responsibility for complying with the requirements of the Charities Act 2011 with respect to the preparation of accounts.

These accounts were approved by the trustees on 1 February 2026 and signed on their behalf by:

Joanne Dunmore _____

HARVEY DUNMORE SCHOLARSHIP CHARITY FOUNDATION

NOTES TO THE ACCOUNTS

PERIOD FROM 22 AUGUST 2024 TO 5 APRIL 2025

1. ACCOUNTING POLICIES

Basis of preparation

The financial statements have been prepared in accordance with the Charities SORP (FRS 102), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102), and the Charities Act 2011. The charity constitutes a public benefit entity.

Going concern

The trustees consider that there are no material uncertainties about the charity's ability to continue as a going

Income recognition

Income is recognised when the charity is entitled to the funds, receipt is probable, and the amount can be measured reliably. Income received in advance of the period to which it relates is deferred.

Expenditure recognition

Expenditure is recognised on an accruals basis when a legal or constructive obligation exists.

Cost are allocated to:

- raising funds
- charitable activities
- governance costs

Fund accounting

Unrestricted funds may be used at the trustees' discretion. Restricted funds are subject to specific conditions imposed by donors or grant providers.

Financial instruments

The charity only holds basic financial instruments such as cash, debtors, and creditors, measured at amortised

Volunteer contributions

The value of volunteer time is not included in the financial statements as it cannot be reliably measured.

2. INCOME FROM DONATIONS AND LEGACIES

	Unrestricted funds £	Restricted funds £	Total £	Total 2024 £
Donations	7,110	-	7,110	-
Grants (unconditional)	-	-	-	-
	<u>7,110</u>	<u>-</u>	<u>7,110</u>	<u>-</u>

HARVEY DUNMORE SCHOLARSHIP CHARITY FOUNDATION

NOTES TO THE ACCOUNTS

PERIOD FROM 22 AUGUST 2024 TO 5 APRIL 2025

3. INCOME FROM OTHER TRADING ACTIVITIES

	Unrestricted funds £	Restricted funds £	Total £	Total 2024 £
Fundraising events	30,762	-	30,762	-

4. OTHER INCOME

	Unrestricted funds £	Restricted funds £	Total £	Total 2024 £
Bank interest	191	-	191	-

5. EXPENDITURE ON RAISING FUNDS

	2025 £	2024 £
Fundraising event costs	21,113	-

6. EXPENDITURE ON CHARITABLE ACTIVITIES

	2025 £	2024 £
Scholarships awarded	-	-
Grants awarded	-	-
	-	-

7. GOVERNANCE COSTS

	2025 £	2024 £
Legal fees relating to the establishment of the charity	600	-
Accountancy	300	-
	900	-

8. STAFF COSTS

The charity had no employees during the year.
No employee received remuneration exceeding £60,000.

HARVEY DUNMORE SCHOLARSHIP CHARITY FOUNDATION

NOTES TO THE ACCOUNTS

PERIOD FROM 22 AUGUST 2024 TO 5 APRIL 2025

9. TRUSTEE REMUNERATION AND EXPENSES

No trustee received any remuneration or benefits from the charity. No trustee expenses were reimbursed.

10. RELATED PARTY TRANSACTIONS

There were no related party transactions during the year.

11. DEBTORS AND PREPAYMENTS

	2025 £	2024 £
Trade Debtors	13,158	-
Prepayments	1,569	-
Accrued Income	-	-
	<u>14,727</u>	<u>-</u>

12. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2025 £	2024 £
Trade creditors	1,670	-
Accruals	600	-
Deferred Income	13,158	-
	<u>15,428</u>	<u>-</u>

13. MOVEMENT IN FUNDS

	Opening £	Income £	Expenditure £	Closing £
Unrestricted Funds	-	38,063	22,013	16,050
Restricted funds	-	-	-	-
Total funds	<u>-</u>	<u>38,063</u>	<u>22,013</u>	<u>16,050</u>

All unrestricted funds were general funds which are available for use at the Trustees' discretion in furtherance of the objectives of the charity.