

# THE LEE CHARITY OF WILLIAM HATCLIFFE

England & Wales · Charity number 208053

## Details

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Other names	LEE (NON-EDUCATIONAL) CHARITY OF WILLIAM HATCLIFFE
Status	Registered
Legal form	Other
Registered	1962-09-22
Register	<a href="#">View on the Charity Commission register</a>

## Contact

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**Address** St. Margaret's Visitors Centre  
2 Brandram Road  
Lewisham  
London  
SE13 5EA

**Phone** 07564783385

**Email** [clerk@lee-hatcliffe.co.uk](mailto:clerk@lee-hatcliffe.co.uk)

**Website** <https://lee-hatcliffe.org.uk>

## Activities

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**Objects:** (1) THE OBJECT OF THE CHARITY IS THE RELIEF OF PERSONS RESIDENT IN THE AREA OF BENEFIT WHO ARE IN NEED, HARDSHIP OR DISTRESS.(2) THE TRUSTEES MAY RELIEVE PERSONS IN NEED BY:(A) MAKING GRANTS OF MONEY TO THEM; OR(B) PROVIDING OR PAYING FOR GOODS, SERVICES OR FACILITIES FOR THEM; OR(C) MAKING GRANTS OF MONEY TO OTHER PERSONS OR BODIES WHO PROVIDE GOODS, SERVICES OR FACILITIES TO THOSE IN NEED.(3) IN EXCEPTIONAL CASES THE TRUSTEES MAY DECIDE TO ASSIST SOMEONE (WHO IS OTHERWISE QUALIFIED) WHO IS:(A) RESIDENT OUTSIDE THE AREA OF BENEFIT; OR (B) ONLY TEMPORARILY RESIDENT IN THE AREA OF BENEFIT.(4) IF AND IN SO FAR AS THE INCOME OF THE CHARITY CANNOT BE APPLIED TOWARDS THE OBJECT ABOVE IT MAY BE APPLIED FOR OTHER CHARITABLE PURPOSES FOR THE BENEFIT OF PERSONS RESIDENT IN THE AREA OF BENEFIT.

**Activities:** The payment of Grants to individuals and registered charities for the relief of persons resident in the London Borough of Lewisham who are in need, hardship or distress.

## Classification

- **How:** Makes Grants To Individuals, Makes Grants To Organisations
- **What:** The Prevention Or Relief Of Poverty
- **Who:** Other Charities Or Voluntary Bodies, The General Public/mankind

## Geography

- **Area of benefit:** LONDON BOROUGH OF LEWISHAM WITH A PREFERENCE FOR THE ANCIENT PARISH OF LEE.
- Lewisham

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£94,341	£82,434	-	-
2024-03-31	£95,084	£122,261	-	-
2023-03-31	£76,900	£123,000	-	-
2022-03-31	£123,100	£65,430	-	-
2020-12-31	£79,681	£42,728	-	-

## Trustees

Name	Role	Appointed
<b>ROGER CHRISTOPHER THOMAS</b>	Chair	
Anirudhya Neeladri Dakshy		2024-01-24
DOREEN DOROTHY BROOKER		
KATHRYN CHARLOTTE DONNELLY		
Rev Manuela Marianne Schmucki		2024-10-16
Richard Clough		2021-09-14
Winifred Doris Kirkman		2012-10-25

**THE LEE CHARITY OF WILLIAM HATCLIFFE**

England & Wales - Charity number 208053

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# Accounts

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**THE LEE CHARITY OF WILLIAM HATCLIFFE**

**Registered Charity Number 208053**

**REPORT AND ACCOUNTS**

**FOR**

**THE YEAR ENDED 31 MARCH 2025**

**THE LEE CHARITY OF WILLIAM HATCLIFFE**  
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6 Statement of Financial Activities

7 Balance Sheet

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**THE LEE CHARITY OF WILLIAM HATCLIFFE**  
**LEGAL AND ADMINISTRATIVE INFORMATION**

<b>TRUSTEES</b>	Mrs D Brooker Mrs K C Donnelly Mrs W D Kirkman The Rev'd Manuela Schmucki Mr R C Thomas Mr R W B Clough Mr A N Dakshy
<b>CLERK</b>	Mr P Granger
<b>CHARITY NUMBER</b>	208053
<b>PRINCIPAL ADDRESS</b>	St Margaret's Visitors Centre 2 Brandram Road Lewisham London SE13 5EA
<b>BANKERS</b>	CAF Bank limited 25 Kings Hill Avenue Kings Hill Kent ME19 4JQ
<b>INDEPENDENT EXAMINER</b>	M P H Jones FCA Wallace Crooke Chartered Accountants College House St Leonards Close Bridgnorth Shropshire WV16 4EJ

## THE LEE CHARITY OF WILLIAM HATCLIFFE

### REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2025

The Trustees present their report and accounts for the year ended 31 March 2025.

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**

Although founded in 1622, the Charity is currently governed by a Scheme made by order of the Charity Commission dated 20th June 2005, and further amended by a Scheme dated 20th June 2025 which amended its governance to permit a wider area of benefit for the application of the Charity's funds and which enabled it to co-operate with other charities in the Lewisham area better to deliver its charitable objects

There is no need for the charity to engage in fundraising as it derives income from the Estate Charity of William Hatcliffe. The Trustees are required to pass 40% of the funds to The Lee Education Charity of William Hatcliffe. The Estate Charity has advised that it expects to be able to maintain its distribution to the Charity at the current level for the foreseeable future.

The Trustees are appointed for terms of four years, other than the Rector for the time being of St. Margaret of Antioch, Lee, who is an ex-officio Governor for the period of holding such office.

The Trustees meet monthly, except in August.

Those who served during the year were:

The Reverend Manuela Schmucki (appointed 16/10/24)

Mrs. D Brooker

Mrs. W D Kirkman

Mrs. K C Donnelly

Mr. RWB Clough

Mr. RC Thomas

Mr. A N Dakshy

Under the direction of the Trustees, the Charity engages independent consultants to provide administrative services, promote the charity, and liaise with prospective and successful grant applicants.

The charity embraces all aspects of the Equality Act 2010.

#### **Objects and activities**

The Charity is grant-making with the objective of relief of persons resident in the London Borough of Lewisham (with preference to those living in the Ancient Parish of Lee) who are in need, hardship or distress without regard to their age, sex, ethnic background or religion either directly to individuals or to registered charities working in the field.

## THE LEE CHARITY OF WILLIAM HATCLIFFE

### REPORT OF THE TRUSTEES (continued) FOR THE YEAR ENDED 31 MARCH 2025

The Trustees confirm that they have given careful consideration to the Charity Commission's general guidance on public benefit when reviewing objectives and planning activities

#### **Public benefit statement**

The Trustees confirm that they comply with their duty to have due regard to the Charity Commission's public benefit guidance. The Lee Charity of William Hatcliffe targets funding for the relief of poverty and to tackle social and health inequalities. It makes grants to support the work of charities and community groups that work with people affected by economic disadvantage and for individuals who are in need, hardship, or distress. The charity awards grants based on published criteria and through a thoughtful and fair assessment of the needs and aspirations of the applicants. A monitoring process ensures that public benefit is derived from each grant award.

#### **Risk management**

The Trustees have assessed the major risks to which the charity is exposed and are satisfied that the systems are in place to mitigate exposure to the major risks. Internal financial risks are minimised by the implementation of procedures for the authorisation of all transactions.

The Trustees have agreed it prudent to temper the Charity's level of grants awarded so that reserves are maintained at a minimum level of £30,000 as a safeguard against possible future eventualities.

#### **Achievements and performance Processes and systems**

We have continued to strengthen our processes and procedures to ensure the charity operates efficiently and is well equipped to support people experiencing genuine poverty. Our Salesforce CRM database has been enhanced with new filters to more clearly track and categorise the status of each application—from initial submission through to grant completion—and to generate more detailed statistical insights. This helps minimise delays in processing applications and ensures that people in poverty receive support as quickly as possible.

#### **Grants guidelines**

We have revised our grant guidelines on the website to provide clearer, more accessible information about available funding and the application process. These improvements help ensure applicants fully understand the opportunities, the eligibility criteria, grant conditions and the steps involved before starting their online application. The Trustees also wish to record their thanks to Richard Crowe of Creative Wire Design, who continues to provide website updates beyond the standard hosting fee. His contribution supports the refinement of our criteria and processes and is duly acknowledged as a valuable benefit in kind.

#### **Partnership with Emmaus**

Our partnership with Emmaus ([emmaus.org.uk/Greenwich](http://emmaus.org.uk/Greenwich)), has continued to strengthen. Emmaus is our principal supplier for the household items (mostly brand new or nearly new) funded through our grants. Once the charity board approves a grant and the recipient accepts the grant terms, Emmaus work directly with the client to agree on the specific items required and to arrange delivery. Their scheme also allows clients to view available items in the warehouse. Emmaus additionally oversee the installation of items such as washing machines and electric ovens.

## THE LEE CHARITY OF WILLIAM HATCLIFFE

### REPORT OF THE TRUSTEES (continued) FOR THE YEAR ENDED 31 MARCH 2025

This collaboration is evolving to the mutual satisfaction of both organisations and has received positive feedback from grantees. It continues to develop in ways that strengthen oversight and maximise impact. Through these combined efforts, we can achieve more meaningful and sustainable outcomes for the communities we serve.

#### Lewisham Funder Network

The charity is also part of the Lewisham Funders Network, which is a cross-sector forum open to any funder operating in the borough. It aims to provide a space for funders and investors to:

- Share intelligence and knowledge about local issues
- Find out about other funders' programmes and current activities
- Explore ways to align funding and target investment more effectively
- Seek opportunities to collaborate with others (e.g. shared funding initiatives)
- Share effective funding/grant-making practice

#### Grant applications

The Trustees meet monthly to consider grant applications and to manage the Charity's business. They also occasionally consider urgent grant applications arising between the meetings. Grant Applications are also invited from all registered charities in the London Borough of Lewisham engaged in the relief of need for grants to assist in any aspects of their work.

The charity received regular applications for individuals sponsored by:

- Community Connections Lewisham (part of AgeUk Lewisham & Southwark)
- South East London Community Energy (SELCE)
- Citizens Advice Lewisham (CAL)
- 999 Club
- Refuge
- South London and Maudsley (SLaM)
- Good Shepherd Church
- Primary Care Mental Health Trust (PCMHT)
- IMAGO

Across our priority areas, the charity has supported 7 groups and 54 individuals from a wide range of applicants and initiatives, such as:

- Refugees, asylum seekers and vulnerable migrants
- individuals who, after personal difficulties or homelessness, are looking for a new start in life
- Older people
- Activities for autistic children
- Activities for adults living with multiple learning disabilities
- Activities for women affected by mental health difficulties
- Foodbank
- Young carers
- Ex-prisoners into work with vocational training.

## THE LEE CHARITY OF WILLIAM HATCLIFFE

### REPORT OF THE TRUSTEES (continued) FOR THE YEAR ENDED 31 MARCH 2025

#### During the year

Grants totalling £27,463 (2024 £24,958) were awarded to 54 (2024 - 51) individuals meeting a wide range of needs.

Grants totalling £41,190 (2024 - £62,926) were awarded to 7 (2024 -15) groups to support a variety of services that they provide to Lewisham residents in need of help.

Of this a grant of £8,785 (2024 - £13,837) was made to the Sheriffs and Recorders Fund towards supporting 124 ex-offenders.

#### Financial Review Reserves Policy

The Estate Charity of William Hatcliffe has approved a distribution of £150,000 during the financial year 2025-26, of which £60,000 will be required to be passed on to The Lee Education Charity of William Hatcliffe, leaving a net income of £90,000.

It is the policy of the Trustees that unrestricted funds that have not been designated for specific use should be maintained at a level which will ensure that, in the event of a significant drop in income, they will be able to continue the charity's current activities for a period of at least one year while consideration is given to ways in which additional funds may be raised.

As of 31 March 2025, the free reserves held are £216,568 (2024: £ 204,660). All the Charity's funds are unrestricted and held for the furtherance of its objectives.

As the economic downturn and adverse cost of living climate continue to cause financial hardship for many people, the Trustees will endeavour to meet the challenge by regulating the total amount awarded to successful applicants and to help as many suitable applicants as possible in some way but control the outflow of funds from reserves.

#### On behalf of the Board of Trustees

*Roger Thomas*

Trustee

Date: 15<sup>th</sup> October 2025

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF  
THE LEE CHARITY OF WILLIAM HATCLIFFE**

I report on accounts of the charity for the year ended 31<sup>st</sup> March 2025, which are attached.

**Respective responsibilities of Governors and Examiner**

As the Charity's Governors you are responsible for the preparation of the accounts; you consider that the audit requirement of section 144(2) of the Charities Act 2011(the Act) does not apply. It is my responsibility to state, on the basis of procedures specified in the General Directions given by the Charity Commissioners under Section 145(5)(b) of the Act, whether particular matters have come to my attention.

**Basis of Independent Examiner's Report**

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the Charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and, consequently I do not express an audit opinion on the view given in the accounts.


**Independent Examiner's Statement**

In connection with my examination, no matter has to come to my attention

(a) 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 2011 Act.
- To prepare accounts which accord with the accounting records and to comply with the accounting requirements under the 2011 charities act have not been met; or

(b) To which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

  
M P H Jones FCA  
Wallace Crooke  
Chartered Accountants  
College House  
St Leonards Close  
Bridgnorth  
Shropshire  
WV16 4EJ

Date: 15<sup>th</sup> October 2025

**THE LEE CHARITY OF WILLIAM HATCLIFFE**

**STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31 MARCH 2025**

	<b>2025</b>	<b>2024</b>
	<b>Unrestricted Funds</b>	<b>Unrestricted Funds</b>
	<b>£</b>	<b>£</b>
<b>Incoming Resources</b>		
Income from the Estate Charity of William Hatcliffe	150,000	150,000
Income from Lewisham Parochial and Age UK	-	2,080
Less: 40% to Lee Education Charity of William Hatcliffe (Under Charity Commission Governance Order dated 20/06/2005)	<u>(60,000)</u>	<u>(60,000)</u>
	<b>90,000</b>	92,080
Gross Interest on Deposit Accounts	4,321	3,004
Donation	20	-
<b>Total Incoming Resources</b>	<u><b>94,341</b></u>	<u><b>95,084</b></u>
<b>Resources Expended</b>		
Charitable Expenditure:		
Grants to Individuals	27,463	24,958
Grants to Groups and Registered Charities	41,190	76,763
Consultants Costs	11,376	12,752
Administration Expenses	1,919	7,254
Examiner's Fee	486	534
<b>Total Resources Expended</b>	<u><b>82,434</b></u>	<u><b>122,261</b></u>
Net Incoming Resources	11,908	(27,177)
Funds Balance at 1 April 2024	204,660	231,837
Funds Balance at 31 March 2025	<u><b>216,568</b></u>	<u><b>204,660</b></u>

The notes on page 7 & 8 form part of these accounts

**THE LEE CHARITY OF WILLIAM HATCLIFFE**  
**BALANCE SHEET**  
**FOR THE YEAR ENDED 31 MARCH 2025**

	Notes	2025 £	2024 £
<b>CURRENT ASSETS</b>			
Co-operative Bank Community Directplus Account		-	24,422
CAF Cash Account		4,817	8,269
CAF Gold Account		<u>214,943</u>	<u>177,194</u>
		<b>219,760</b>	<b>209,885</b>
<b>CREDITORS</b>			
Amounts falling due within one year	3	<b>3,192</b>	5,225
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u><b>216,568</b></u>	<u>204,660</u>
<b>FUNDS</b>			
Unrestricted Funds	4	<b>216,568</b>	204,660
		<u><b>216,568</b></u>	<u>204,660</u>

The notes on page 7 & 8 form part of these accounts  
The accounts were approved by the Trustees on 15<sup>th</sup> October 2025

*Roger Thomas*

Trustee

*Philippe Granger*

Mr P Granger - Clerk

## THE LEE CHARITY OF WILLIAM HATCLIFFE

### NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2025

#### 1. Accounting Policies

##### 1.1 Basis of preparation

The financial statements of the charity, which is a public benefit entity under FRS102, 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 Charities Act 2011. The financial statements have been prepared under the historical cost convention.

##### 1.2 Incoming resources

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, voluntary income and donations are accounted for as received by the Charity.

##### 1.3 Resources expended

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 all been allocated to activities on a basis consistent with the use of resources.

##### 1.4 Taxation

The charity is exempt from tax on its charitable activities.

##### 1.5 Fund Accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Designated funds are amounts which have been set aside at the discretion of the Trustees for a specific, but not legally binding, purpose.

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.

#### 2. Trustees Remuneration and Benefits

None of the Trustees (or any person or organisation connected with them), received remuneration or any other benefits for the year ended 31 March 2025, nor for the year ended 31 March 2024.

**THE LEE CHARITY OF WILLIAM HATCLIFFE**

**NOTES TO THE ACCOUNTS (Continued)  
FOR THE YEAR ENDED 31 MARCH 2025**

**3. Creditors: Amounts falling due within one year**

	<b>2025</b>	<b>2024</b>
	<b>£</b>	<b>£</b>
40% Contribution to the Lee Education Charity of William Hatcliffe	-	-
Grants to Regd Charities, Groups and Individuals	2,706	4,691
Administration Expenses	-	-
Examiner's Fee	486	534
	<u>3,192</u>	<u>5,225</u>

**4. Movement in Funds**

	<b>2025</b>	<b>2024</b>
	<b>£</b>	<b>£</b>
<b>Unrestricted Funds</b>		
Opening Balance	204,660	231,837
Incoming Resources	94,341	95,084
Resources Expended	(82,433)	(122,261)
<b>Closing Balance</b>	<u>216,568</u>	<u>204,660</u>
<b>Total Funds</b>	<u>216,568</u>	<u>204,660</u>

**THE LEE CHARITY OF WILLIAM HATCLIFFE**

England & Wales - Charity number 208053

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# Accounts

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THE LEE CHARITY OF WILLIAM HATCLIFFE

Registered Charity Number 208053

REPORT AND ACCOUNTS

FOR

THE YEAR ENDED 31 MARCH 2024

THE LEE CHARITY OF WILLIAM HATCLIFFE  
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6 Balance Sheet

7 & 8 Notes to the Accounts

**THE LEE CHARITY OF WILLIAM HATCLIFFE**  
**LEGAL AND ADMINISTRATIVE INFORMATION**

<b>TRUSTEES</b>	Mrs D Brooker Mrs K C Donnelly Mrs W D Kirkman Mr R C Thomas Mr R W B Clough Mr A N Dakshy
<b>CLERK</b>	Mr P Granger
<b>CHARITY NUMBER</b>	208053
<b>PRINCIPAL ADDRESS</b>	St Margaret's Visitors Centre 2 Brandram Road Lewisham London SE13 5EA
<b>BANKERS</b>	Co-Operative Bank PLC P O Box 250 Delf House Southway Skelmersdale WN8 6WT  CAF Bank limited 25 Kings Hill Avenue Kings Hill Kent ME19 4JQ
<b>INDEPENDENT EXAMINER</b>	M P H Jones FCA Wallace Crooke Chartered Accountants College House St Leonards Close Bridgnorth Shropshire WV16 4EJ

## THE LEE CHARITY OF WILLIAM HATCLIFFE

### REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2024

The Trustees present their report and accounts for the year ended 31 March 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 2015).

#### **Structure, governance and management governing document**

Although founded in 1622, the Charity is currently governed by an order of the Charity Commission dated 20<sup>th</sup> June 2005 which amended its governance to permit a wider area of benefit for the application of the Charity's funds.

There is no need for the charity to engage in fundraising as it derives income from the Estate Charity of William Hatcliffe. Trustees are required to pass 40% of the funds to The Lee Education Charity of William Hatcliffe. The Estate Charity has advised that it expects to be able to maintain its distribution to the Charity at the current level for the foreseeable future.

The Trustees are appointed for terms of four years, other than the Rector for the time being of St. Margaret of Antioch, Lee, who is an ex-officio Governor for the period of holding such office. Following the departure of the Revd Timothy Goode in July 2023, there is currently a vacancy, pending the appointment of a new Rector.

The Trustees meet quarterly or more frequently as circumstances or needs require.

Those who served during the year were:

The Reverend Timothy Goode (Resigned 13<sup>th</sup> July 2023)  
The Reverend Daniel Walker (Appointed 13<sup>th</sup> July 2023, resigned 20<sup>th</sup> March 2024)  
Mr A N Dakshy (Appointed 24<sup>th</sup> January 2024)  
Mrs D Brooker  
Mrs K D Kirkman  
Mrs K C Donnelly  
Mr R W B Clough  
Mr R C Thomas

Under the direction of the Trustees, the Charity engages independent consultants to provide administrative services, promote the charity and liaise with prospective and successful grant applicants.

The charity embraces all aspects of The Equality Act 2010.

#### **Risk management**

The Trustees have assessed the major risks to which the charity is exposed and are satisfied that the systems are in place to mitigate exposure to the major risks. Internal financial risks are minimised by the implementation of procedures for the authorisation of all transactions.

The Trustees have decided it prudent to temper the Charity's level of grants awarded so that reserves are maintained at a minimum level of £30,000 as a safeguard against possible future eventualities.

## THE LEE CHARITY OF WILLIAM HATCLIFFE

### REPORT OF THE TRUSTEES (continued) FOR THE YEAR ENDED 31 MARCH 2024

#### **Objects and activities**

The Charity is grant-making with the objective of relief of persons resident in the London Borough of Lewisham (with preference to those living in the Ancient Parish of Lee) who are in need, hardship or distress without regard to their age, sex, ethnic background or religion either directly to individuals or to registered charities working in the field.

The Trustees confirm that they have given careful consideration to the Charity Commission's general guidance on public benefit when reviewing objectives and planning activities

#### **Public benefit statement**

The Trustees confirm that they comply with their duty to have due regard to the Charity Commission's public benefit guidance. The Lee Charity of William Hatcliffe targets funding for the relief of poverty and to tackle social and health inequalities. It makes grants to support the work of charities and community groups that work with people affected by economic disadvantage and for individuals who are in need, hardship, or distress. The charity awards grants based on published criteria and through a thoughtful and fair assessment of the needs and aspirations of the applicants. A monitoring process ensures that public benefit is derived from each grant award.

#### **Achievements and performance**

The Trustees meet monthly to consider grant applications and to manage the Charity's business. They also consider urgent grant applications between such meetings.

During this financial year there has been a further review of management processes and data collection. As part of improving its grants management system the charity has adopted a custom-made Customer relationship management (CRM) to manage grant applications and automate processes in real time

Grant Applications were also invited from all registered charities in the London Borough of Lewisham engaged in the relief of need for grants to assist in any aspects of their work.

Across our priority area, the charity has supported 17 groups and 53 individuals from a wide range of applicants and initiatives such as:

Refugees, asylum seekers and vulnerable migrants; individuals that after personal difficulties are looking for a new start in life; outreach/community work with women, men, BAME communities, young carers, older people; homelessness; gardening for wellbeing; foodbank; ESOL classes; 'Bank of Things'; Disability and Accessibility; ex-prisoners into work with vocational training.

The charity receives regular applications for individuals sponsored by Community Connections Lewisham, SELCE and Refuge.

During the year:

Grants totalling £24,958 (2023 - £30,603) were awarded to 51 (2023 - 53) individuals meeting a wide range of needs. Grants totalling £62,926 (2023 - £56,809) were awarded to 15 (2023 -18) groups to support a variety of services that they provide to Lewisham residents in need of help.

## THE LEE CHARITY OF WILLIAM HATCLIFFE

### REPORT OF THE TRUSTEES (continued) FOR THE YEAR ENDED 31 MARCH 2024

The charity also contributed £13,837 (2023 - £10,000) to The Sheriffs & Recorders Fund, towards helping 79 Lewisham ex-prisoners into work with vocational training and a new start life with white goods, clothing, bedding, and furniture

#### Financial Review

##### Reserves Policy

The Charity is entitled to 40% of the income which the Lee Charity of William Hatcliffe receives from the William Hatcliffe Estate Charity. It has been confirmed that the Estate Charity of William Hatcliffe has approved a distribution of £150,000 during the financial year 2024-25, of which £60,000 will be passed on to The Lee education Charity of William Hatcliffe, leaving a net income of £90,000.

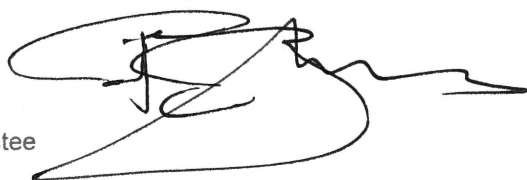
It is the policy of the Trustees that unrestricted funds that have not been designated for specific use should be maintained at a level which will ensure that, in the event of a significant drop in income, they will be able to continue the charity's current activities for a period of at least one year while consideration is given to ways in which additional funds may be raised.

At 31 March 2024, the free reserves held are £204,660 (2023: £231,837). All the Charity's funds are unrestricted and held for the furtherance of its objectives.

As the economic downturn and adverse cost of living climate continue to cause financial hardship for many people, the Trustees will endeavour to meet the challenge by regulating the total amount awarded to successful applicants and to help at least as many suitable applicants as possible in some way but control the outflow of funds from reserves.

On behalf of the board of Trustees

Trustee



Date: 18<sup>th</sup> September 2024

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF  
THE LEE CHARITY OF WILLIAM HATCLIFFE**

I report on accounts of the charity for the year ended 31<sup>st</sup> March 2024, which are attached.

**Respective responsibilities of Governors and Examiner**

As the Charity's Governors you are responsible for the preparation of the accounts; you consider That the audit requirement of section 144(2) of the Charities Act 2011(the Act) does not apply. It is my responsibility to state, on the basis of procedures specified in the General Directions given by the Charity Commissioners under Section 145(5)(b) of the Act, whether particular matters have come to my attention.

**Basis of Independent Examiner's Report**

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the Charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and, consequently I do not express an audit opinion on the view given in the accounts.


**Independent Examiner's Statement**

In connection with my examination, no matter has to come to my attention

(a) 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 Act.
- To prepare accounts which accord with the accounting records and to comply with the accounting requirements under Section 396 of the Companies Act 2006, or are not consistent with Charities SORP (FRS 102) have not been met; or

(b) To which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

  
M P H Jones FCA  
Wallace Crooke  
Chartered Accountants  
College House  
St Leonards Close  
Bridgnorth  
Shropshire  
WV16 4EJ

Date: 18<sup>th</sup> September 2024

THE LEE CHARITY OF WILLIAM HATCLIFFE

STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31 MARCH 2024

	2024 Unrestricted Funds £	2023 Unrestricted Funds £
<b>Incoming Resources</b>		
Income from the Estate Charity of William Hatcliffe	150,000	125,000
Income from Lewissham Parochial and Age UK	2,080	
Less 40% to Lee Education Charity of William Hatcliffe (Under Charity Commission Governance Order dated 20/06/2005)	<u>(60,000)</u>	<u>(50,000)</u>
	92,080	75,000
Gross Interest on Deposits Accounts	3004	1894
<b>Total Incoming Resources</b>	<u><u>95,084</u></u>	<u><u>76,894</u></u>
<b>Resources Expended</b>		
Charitable Expenditure		
Grants to Individuals	24,958	40,428
Grants to groups and registered charities	76,763	71,756
Consultant's costs	12,752	9,266
Administration Expenses	7,254	818
Examiner's Fee	534	456
<b>Total Resources Expended</b>	<u><u>122,261</u></u>	<u><u>122,724</u></u>
<b>Net Incoming Resources</b>	(27,177)	(45,830)
Funds Balance at 1 April 2023	231,837	277,667
Fund Balance at 31 March 2024	<u><u>204,660</u></u>	<u><u>231,837</u></u>

The notes on page 7 & 8 form part of these accounts


THE LEE CHARITY OF WILLIAM HATCLIFFE

BALANCE SHEET  
FOR THE YEAR ENDED 31 MARCH 2024

	Notes	2024 £	2023 £
<b>CURRENT ASSETS</b>			
Co-operative Bank Community Directplus Account		24,422	99,622
CAF Cash Bank		8,269	24,811
CAF Gold		177,194	118,618
		<u>209,885</u>	<u>243,051</u>
<b>CREDITORS</b>			
Amounts falling due within one year	3	5,225	11,214
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u><u>204,660</u></u>	<u><u>231,837</u></u>
<b>FUNDS</b>			
Unrestricted funds	4	204,660	231,837
		<u><u>204,660</u></u>	<u><u>231,837</u></u>

The notes on page 7 & 8 form part of these accounts

The accounts were approved by the Trustees on 18th September 2024



Trustee



Mr P Granger- Clerk

## THE LEE CHARITY OF WILLIAM HATCLIFFE

### NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2024

#### 1. Accounting Policies

##### 1.1 Basis of preparation

The financial statements of the charity, which is a public benefit entity under FRS102, 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 2015)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

##### 1.2 Incoming resources

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, voluntary income and donations are accounted for as received by the Charity.

##### 1.3 Resources expended

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 all been allocated to activities on a basis consistent with the use of resources.

##### 1.4 Taxation

The charity is exempt from tax on its charitable activities.

##### 1.5 Fund Accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Designated funds are amounts which have been set aside at the discretion of the Trustees for a specific, but not legally binding, purpose.

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.

#### 2. Trustees Remuneration and Benefits

None of the Trustees (or any person or organisation connected with them), received remuneration or any other benefits for the year ended 31 March 2024, nor for the year ended 31 March 2023.

THE LEE CHARITY OF WILLIAM HATCLIFFE

NOTES TO THE ACCOUNTS (Continued)  
FOR THE YEAR ENDED 31 MARCH 2024

<b>3</b>	<b>Creditors: Amounts falling due withing one year</b>		
		<b>2024</b>	<b>2023</b>
		£	£
	40% Contribution to Lee Education Charity of William Hatcliffe	0	0
	Grants to Regd Charities, group and individual	4,691	10,758
	Administration expenses	0	0
	Examiner's Fee	534	456
		<u>5,225</u>	<u>11,214</u>
<b>4</b>	<b>Movement in funds</b>		
		<b>2024</b>	<b>2023</b>
		£	£
	<b>Unrestricted Funds</b>		
	Opening balance	231,837	277,667
	Incoming resources	95,084	76,894
	Resources expended	(122,261)	(122,724)
	<b>Closing balance</b>	<u>204,660</u>	<u>231,837</u>
	<b>Total funds</b>	<u>204,660</u>	<u>231,837</u>

**THE LEE CHARITY OF WILLIAM HATCLIFFE**

England & Wales - Charity number 208053

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# Accounts

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THE LEE CHARITY OF WILLIAM HATCLIFFE  
Registered Charity Number 208053  
REPORT AND ACCOUNTS  
FOR  
THE YEAR ENDED 31 MARCH 2023

THE LEE CHARITY OF WILLIAM HATCLIFFE  
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4 Independent Examiner's Report

5 Statement of Financial Activities

6 Balance Sheet

7 & 8 Notes to the Accounts



# THE LEE CHARITY OF WILLIAM HATCLIFFE

## REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2023

The Trustees present their report and accounts for the year ended 31 March 2023. 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 2015).

### **Structure, governance and management governing document**

Although founded in 1622, the Charity is currently governed by an Order of the Charity Commission dated 20 June 2005 which amended its governance to permit a wider area of benefit for the application of the Charity's funds.

There is no need for the charity to engage in fundraising as it derives income from the Estate Charity of William Hatcliffe. Trustees are required to pass 40% of the funds to The Lee Education Charity of William Hatcliffe. The Estate Charity has advised that it expects to be able to maintain its distribution to the Charity at the current level for the foreseeable future.

The Trustees are appointed for terms of four years, other than the Rector for the time being of St. Margaret of Antioch, Lee, who is an ex-officio Trustee for the period of holding such office. One Trustee is appointed by the Council of the London Borough of Lewisham and six appointed by recommendation from the Trustees.

The Trustees meet quarterly or more frequently as circumstances or needs require.

Those who served during the year were:

The Reverend Timothy Goode (Resigned 13 July 2023)  
The Reverend Daniel Walker (Appointed 13 July 2023)  
Mrs D Brooker  
Mrs K D Kirkman  
Mrs K C Donnelly  
Mr C R Jeal (deceased 10 May 2022)  
Mr R C Thomas  
Mr R Quinell (resigned 8 March 2023)

Under the direction of the Trustees, the Charity employs a Clerk to carry out financial, administrative, and secretarial duties. An Ambassador is also to promote the charity and liaise with prospective and successful grant applicants.

The charity embraces all aspects of The Equality Act 2010.

### **Risk management**

The Trustees have assessed the major risks to which the charity is exposed and are satisfied that the systems are in place to mitigate exposure to the major risks. Internal financial risks are minimised by the implementation of procedures for the authorisation of all transactions.

The Trustees have decided it prudent to temper the Charity's level of grants awarded so that reserves are maintained at a minimum level of £30,000 as a safeguard against possible future eventualities.

## THE LEE CHARITY OF WILLIAM HATCLIFFE

### REPORT OF THE TRUSTEES (continued) FOR THE YEAR ENDED 31 MARCH 2023

#### Objects and activities

The Charity is grant-making with the objective of relief of persons resident in the London Borough of Lewisham (with preference to those living in the Ancient Parish of Lee) who are in need, hardship or distress without regard to their age, sex, ethnic background or religion either directly to individuals or to registered charities working in the field.

The Trustees confirm that they have given careful consideration to the Charity Commission's general guidance on public benefit when reviewing objectives and planning activities.

#### Public benefit statement

The trustees confirm that they comply with their duty to have due regard to the Charity Commission's public benefit guidance. The Lee Charity of William Hatcliffe targets funding for the relief of poverty and to tackle social and health inequalities. It makes grants to support the work of charities and community groups that work with people affected by economic disadvantage and for individuals who are in need, hardship, or distress. The charity awards grants based on published criteria and through a thoughtful and fair assessment of the needs and aspirations of the applicants. A monitoring process ensures that public benefit is derived from each grant award.

#### Achievements and performance

During this financial year there has been a considerable review of management processes, data collection, information and financial tools, governance, and policy with an emphasis on:

1. A structured approach for timely, accurate and responsive information sharing within the organisation
2. Robust financial controls
3. Agility and appropriate prudence rooted in well-informed decision making
4. Responsiveness and ability to disburse grants quicker to people with more urgent needs
5. Greater local visibility and to build reputation

In 2005 the Charity set up a "partnership panel" of 10 charities operating in Lewisham across a wide spectrum of those with differing needs to act as sponsors for grant applications from individuals. Publicity of the Charity's activities continues to be circulated to not only panel members but to other agencies inviting applications to be made for individuals. The recent launch of our brand-new website (<https://lee-hatcliffe.org.uk>) is also significant in terms of profiling the charity and its grants scheme in the locality. As a result, the charity now receives a steady stream of applications every month for both individuals and charities, and it has been able to distribute more awards than prior years.

Grant Applications were also invited from all registered charities in the London Borough of Lewisham engaged in the relief of need for grants to assist in any aspects of their work.

The Trustees met quarterly during the year to consider grant applications and to manage the Charity's business. They also give consideration to urgent grant applications between such meetings.

Across our priority area, the charity has supported 18 groups and 53 individuals from a wide range of applicants and initiatives such as:

THE LEE CHARITY OF WILLIAM HATCLIFFE

REPORT OF THE TRUSTEES (continued)  
FOR THE YEAR ENDED 31 MARCH 2023

Refugees, asylum seekers and vulnerable migrants; individuals that after personal difficulties are looking for a new start in life; outreach/community work with women, men, BAME communities, young carers, older people; foodbanks; homelessness; ESOL classes; therapeutic arts, and gardening for wellbeing; 'Time bank'; 'Baby bank'; Digital Inclusion. Disability and Accessibility - we receive regular applications for individuals sponsored by Community Connections Lewisham. We have also been able to help provide more energy efficient white goods for applicants referred to us by SELCE.

**During the year:**

Grants totalling £30,603 (2022- £14,487) were awarded to 53 (2022- 27) individuals meeting a wide range of needs. Grants totalling £56,809 (2022- £39,124) have been awarded to 18 (2022- 7) registered charities to support a variety of services that they provide to Lewisham residents in need of help. 3 schools were awarded a combined total of £9,184. The charity also contributed £10,000 to the Sheriff's & Recorders Fund, towards helping 92 Lewisham ex-prisoners into work with vocational training and a new start life with white goods, clothing, bedding, and furniture

**Financial Review**

**Reserves Policy**

It has been confirmed that the Estate Charity of William Hatcliffe has approved a distribution of £150,000 during the financial year 2023-24, of which £60,000 will be required to be passed on to The Lee education Charity of William Hatcliffe, leaving a net income of £90,000.

At 31 March 2023, the free reserves held are £231,837 (2022: £277,677). All the Charity's funds are unrestricted and held for the furtherance of its objectives.

As the economic downturn and adverse cost of living climate continue to cause financial hardship for many people, the Trustees will endeavour to meet the challenge by regulating the total amount awarded to successful applicants and to help at least as many suitable applicants as possible in some way but control the outflow of funds from reserves.

**On behalf of the board of Trustees**



Trustee

Date: 18<sup>th</sup> October 2023

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF  
THE LEE CHARITY OF WILLIAM HATCLIFFE**

I report on accounts of the charity for the year ended 31<sup>st</sup> March 2023, which are attached.

**Respective responsibilities of Governors and Examiner**

As the Charity's Governors you are responsible for the preparation of the accounts; you consider That the audit requirement of section 144(2) of the Charities Act 2011(the Act) does not apply. It is my responsibility to state, on the basis of procedures specified in the General Directions given by the Charity Commissioners under Section 145(5)(b) of the Act, whether particular matters have come to my attention.

**Basis of Independent Examiner's Report**

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the Charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and, consequently I do not express an audit opinion on the view given in the accounts.


**Independent Examiner's Statement**

In connection with my examination, no matter has to come to my attention

(a) 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 Act.
- To prepare accounts which accord with the accounting records and to comply with the accounting requirements under Section 396 of the Companies Act 2006, or are not consistent with Charities SORP (FRS 102) have not been met; or

(b) To which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

  
M P H Jones FCA  
Wallace Crooke  
Chartered Accountants  
College House  
St Leonards Close  
Bridgnorth  
Shropshire  
WV16 4EJ

Date: 18<sup>th</sup> September 2023

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF  
THE LEE CHARITY OF WILLIAM HATCLIFFE**

I report on accounts of the charity for the year ended 31<sup>st</sup> March 2023, which are attached.

**Respective responsibilities of Governors and Examiner**

As the Charity's Governors you are responsible for the preparation of the accounts; you consider That the audit requirement of section 144(2) of the Charities Act 2011(the Act) does not apply. It is my responsibility to state, on the basis of procedures specified in the General Directions given by the Charity Commissioners under Section 145(5)(b) of the Act, whether particular matters have come to my attention.

**Basis of Independent Examiner's Report**

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the Charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and, consequently I do not express an audit opinion on the view given in the accounts.

**Independent Examiner's Statement**

In connection with my examination, no matter has to come to my attention

(a) 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 Act.
- To prepare accounts which accord with the accounting records and to comply with the accounting requirements under Section 396 of the Companies Act 2006, or are not consistent with Charities SORP (FRS 102) have not been met; or

(b) To which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

M P H Jones FCA  
Wallace Crooke  
Chartered Accountants  
College House  
St Leonards Close  
Bridgnorth  
Shropshire  
WV16 4EJ

Date: 18<sup>th</sup> September 2023

THE LEE CHARITY OF WILLIAM HATCLIFFE

STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31 MARCH 2023

	2023 Unrestricted Funds £	2022 Unrestricted Funds £
<b>Incoming Resources</b>		
Income from the Estate Charity of William Hatcliffe	125,000	205,000
Less 40% to Lee Education Charity of William Hatcliffe (Under Charity Commission Governance Order dated 20/06/2005)	<u>(50,000)</u>	<u>(82,000)</u>
	75,000	123,000
Gross Interest on Deposits Accounts	1894	50
<b>Total Incoming Resources</b>	<u><u>76,894</u></u>	<u><u>123,050</u></u>
<b>Resources Expended</b>		
Charitable Expenditure		
Grants to Individuals	40,428	14,287
Grants to Registered Charities	71,756	42,069
Governance Costs		
Clerk's Stipend and National Insurance	4,963	6,251
Ambassador's costs	4,303	2,256
Administration Expenses	819	146
Examiner's Fee	456	420
<b>Total Resources Expended</b>	<u><u>122,724</u></u>	<u><u>65,429</u></u>
<b>Net Incoming Resources</b>	(45,830)	57,621
Funds Balance at 1 April 2022	277,667	220,046
Fund Balance at 31 March 2023	<u><u>231,837</u></u>	<u><u>277,667</u></u>

The notes on page 7 & 8 form part of these accounts

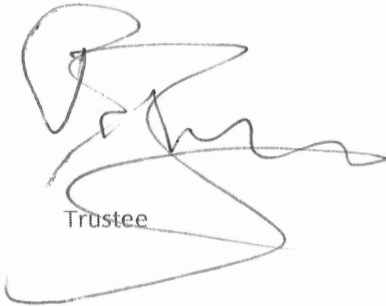
THE LEE CHARITY OF WILLIAM HATCLIFFE

BALANCE SHEET  
FOR THE YEAR ENDED 31 MARCH 2023

	Notes	2023 £	2022 £
<b>CURRENT ASSETS</b>			
Co-operative Bank Community Directplus Account		99,622	259,622
CAF Cash Bank		24,811	24,104
CAF Gold		<u>118,618</u>	<u>350,780</u>
		<u>243,051</u>	<u>634,506</u>
<b>CREDITORS</b>			
Amounts falling due within one year	3	11,214	356,839
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u><u>231,837</u></u>	<u><u>277,667</u></u>
<b>FUNDS</b>			
Unrestricted funds	4	231,837	277,667
		<u><u>231,837</u></u>	<u><u>277,667</u></u>

The notes on page 7 & 8 form part of these accounts

The accounts were approved by the Trustees on 18 October 2023



Trustee



Mr P Granger- Clerk

## THE LEE CHARITY OF WILLIAM HATCLIFFE

### NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2023

#### 1. Accounting Policies

##### 1.1 Basis of preparation

The financial statements of the charity, which is a public benefit entity under FRS102, 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 2015)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

##### 1.2 Incoming resources

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, voluntary income and donations are accounted for as received by the Charity.

##### 1.3 Resources expended

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 all been allocated to activities on a basis consistent with the use of resources.

##### 1.4 Taxation

The charity is exempt from tax on its charitable activities.

##### 1.5 Fund Accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Designated funds are amounts which have been set aside at the discretion of the Trustees for a specific, but not legally binding, purpose.

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.

#### 2. Trustees Remuneration and Benefits

None of the Trustees (or any person or organisation connected with them), received remuneration or any other benefits for the year ended 31 March 2023, nor for the year ended 31 March 2022.

THE LEE CHARITY OF WILLIAM HATCLIFFE

NOTES TO THE ACCOUNTS (Continued)  
FOR THE YEAR ENDED 31 MARCH 2023

<b>3</b>	<b>Creditors: Amounts falling due withing one year</b>		
		<b>2023</b>	<b>2022</b>
		£	£
	40% Contribution to Lee Education Charity of William Hatcliffe	0	350,000
	Grants to Registered Charities	10,758	5,170
	Administration expenses	0	1,249
	Examiner's Fee	456	420
		<u>11,214</u>	<u>356,839</u>
<b>4</b>	<b>Movement in funds</b>		
		<b>2023</b>	<b>2022</b>
		£	£
	<b>Unrestricted Funds</b>		
	Opening balance	277,667	220,046
	Incoming resources	76,894	123,050
	Resources expended	(122,724)	(65,429)
	<b>Closing balance</b>	<u>231,837</u>	<u>277,667</u>
	<b>Total funds</b>	<u>231,837</u>	<u>277,667</u>

**THE LEE CHARITY OF WILLIAM HATCLIFFE**

England & Wales - Charity number 208053

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# Accounts

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THE LEE CHARITY OF WILLIAM HATCLIFFE  
Registered Charity Number 208053  
REPORT AND ACCOUNTS  
FOR  
THE YEAR ENDED 31 MARCH 2022

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**THE LEE CHARITY OF WILLIAM HATCLIFFE**  
**LEGAL AND ADMINISTRATIVE INFORMATION**

<b>TRUSTEES</b>	Mr T Goode (The Reverend) Mrs D Brooker Mrs K C Donnelly Mrs W D Kirkman Mr R C Thomas Mr R W B Clough Mr R Quinell
<b>CLERK</b>	Mr P Granger
<b>CHARITY NUMBER</b>	208053
<b>PRINCIPAL ADDRESS</b>	St Margaret's Visitors Centre 2 Brandram Road Lewisham London SE13 5EA
<b>BANKERS</b>	Co-Operative Bank PLC P O Box 250 Delf House Southway Skelmersdale WN8 6WT  COIF Charities Deposit Fund (Until 31 March 2021) Senator House 85 Queen Victoria Street London EC4V 4ET  CAF Bank limited 25 Kings Hill Avenue Kings Hill Kent ME19 4JQ
<b>INDEPENDENT EXAMINER</b>	M P H Jones FCA Wallace Crooke Chartered Accountants College House St Leonards Close Bridgnorth Shropshire WV16 4EJ

THE LEE CHARITY OF WILLIAM HATCLIFFE  
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## THE LEE CHARITY OF WILLIAM HATCLIFFE

### REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2022

The previous set of reports and accounts were for year ended 31 December 2020. However, the financial period has now been changed to run from April to March Instead of January to December, thus the Trustees present their 15 months report and accounts for the year ended 31 March 2022

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 2015)

#### **Structure, governance and management governing document**

Although founded in 1622, the Charity is currently governed by an Order of the Charity Commission dated 20 June 2005 which amended its governance to permit a wider area of benefit for the application of the Charity's funds.

There is no need for the charity to engage in fundraising as it derives income from the Estate Charity of William Hatcliffe. Trustees are required to pass 40% of the funds to The Lee Education Charity of William Hatcliffe. The Estate Charity has advised that it expects to be able to maintain its distribution to the Charity at the current level for the foreseeable future.

The Trustees are appointed for terms of four years, other than the Rector for the time being of St. Margaret of Antioch, Lee, who is an ex-officio Trustee for the period of holding such office. One Trustee is appointed by the Council of the London Borough of Lewisham and six appointed by recommendation from the Trustees.

The Trustees meet quarterly or more frequently as circumstances or needs require.

Those who served during the year were:

The Reverend Timothy Goode  
Mrs D Brooker  
Mrs K D Kirkman  
Mrs K C Donnelly  
Mr C R Jeal  
Mrs A C Smith  
MR R C Thomas  
Mr R W B Clough

Under the direction of the Trustees, the Charity employs a Clerk to carry out financial, administrative and secretarial duties. It also employs an Ambassador to promote the charity and liaise with prospective and successful grant applicants. The charity embraces all aspects of The Equality Act 2010.

#### **Risk management**

The Trustees have assessed the major risks to which the charity is exposed and are satisfied that the systems are in place to mitigate exposure to the major risks. Internal financial risks are minimised by the implementation of procedures for the authorisation of all transactions.

The Trustees have decided it prudent to temper the Charity's level of grants awarded so that reserves are maintained at a minimum level of £25,000 as a safeguard against possible future eventualities.

## THE LEE CHARITY OF WILLIAM HATCLIFFE

### REPORT OF THE TRUSTEES (continued) FOR THE YEAR ENDED 31 MARCH 2022

#### Objects and activities

The Charity is grant-making with the objective of relief of persons resident in the London Borough of Lewisham (with preference to those living in the Ancient Parish of Lee) who are in need, hardship or distress without regard to their age, sex, ethnic background or religion either directly to individuals or to registered charities working in the field.

The Trustees confirm that they have given careful consideration to the Charity Commission's general guidance on public benefit when reviewing objectives and planning activities.

#### Achievements and performance

In 2005 the Charity set up a "partnership panel" of 10 charities operating in Lewisham across a wide spectrum of those with differing needs to act as sponsors for grant applications from individuals. Publicity of the Charity's activities continues to be circulated to not only panel members but to other agencies inviting applications to be made for individuals. A review of the existing panel members will be undertaken to see if any worthwhile changes to the panel's makeup can be made.

Grant Applications were also invited from all registered charities in the London Borough of Lewisham engaged in the relief of need for grants to assist in any aspects of their work.

The Trustees met quarterly during the year to consider grant applications and to manage the Charity's business. They also give consideration to urgent grant applications between such meetings.

During the year:

Grants totalling £14,487 (2020- £29,076) were awarded to 27 (2020- 20) individuals meeting a wide range of needs. Grants totalling £39,124 (2020- £7,893) have been awarded to 7 (2020- 3) registered charities to support a variety of services that they provide to Lewisham residents in need of help.

Comparing year on year January 2021 to December 2021 versus January 2020 to December 2020 grants totalling £8,632 (2020- £29,076) - were awarded to 15 (2020- 20) individuals meeting a wide range of needs. Grants totalling £34,613 (2020- £7,893) were awarded to 6(2020- 3) registered charities to support a variety of services that they provide to Lewisham residents in need of help.

#### Financial Review

##### Reserves Policy

The Trustees have been informed that The Estate Charity of William Hatcliffe anticipates that it will continue to distribute at least £75,000 per annum to this Charity for the foreseeable future of which £30,000 will be required to be passed on to The Lee education Charity of William Hatcliffe leaving a net income of £45,000.

At 31 March 2022, the free reserves held are £277,677 (2020- £220,046). All the Charity's funds are unrestricted and held for the furtherance of its objectives.

THE LEE CHARITY OF WILLIAM HATCLIFFE

REPORT OF THE TRUSTEES (continues)  
FOR THE YEAR ENDED 31 MARCH 2022

As the economic climate continues to cause financial hardship for many people, the Trustees will endeavour to meet the challenge by regulating the total amount awarded to successful applicants and to help at least as many suitable applicants as possible in some way but control the outflow of funds from reserves.

On behalf of the board of Trustees



Trustee

Date: 14/12/22

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF  
THE LEE CHARITY OF WILLIAM HATCLIFFE**

I report on accounts of the charity for the year ended 31<sup>st</sup> March 2022, which are attached.

**Respective responsibilities of Governors and Examiner**

As the Charity's Governors you are responsible for the preparation of the accounts; you consider That the audit requirement of section 144(2) of the Charities Act 2011(the Act) does not apply. It is my responsibility to state, on the basis of procedures specified in the General Directions given by the Charity Commissioners under Section 145(5)(b) of the Act, whether particular matters have come to my attention.

**Basis of Independent Examiner's Report**

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the Charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and, consequently I do not express an audit opinion on the view given in the accounts.


**Independent Examiner's Statement**

In connection with my examination, no matter has to come to my attention

(a) 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 Act.
- To prepare accounts which accord with the accounting records and to comply with the accounting requirements under Section 396 of the Companies Act 2006, or are not consistent with Charities SORP (FRS 102) have not been met; or

(b) To which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

  
M P H Jones FCA  
Wallace Crooke  
Chartered Accountants  
College House  
St Leonards Close  
Bridgnorth  
Shropshire  
WV16 4EJ

Date:.....

THE LEE CHARITY OF WILLIAM HATCLIFFE

STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31 MARCH 2022

	2022 Unrestricted Funds £	2020 Unrestricted Funds £
<b>Incoming Resources</b>		
Income from the Estate Charity of William Hatcliffe	205,000	132,500
Other Income	0	0
Less 40% to Lee Education Charity of William Hatcliffe (Under Charity Commission Governance Order dated 20/06/2005)	<u>(82,000)</u>	<u>(53,000)</u>
	123,000	79,500
Gross Interest on Deposits Accounts	50	181
<b>Total Incoming Resources</b>	<u><u>123,050</u></u>	<u><u>79,681</u></u>
<b>Resources Expended</b>		
Charitable Expenditure		
Grants to Individuals	14,287	29,076
Grants to Registered Charities	42,069	7,893
Governance Costs		
Clerk's Stipend and National Insurance	6,251	5,000
Ambassador's costs	2,256	
Administration Expenses	146	339
Examiner's Fee	420	420
<b>Total Resources Expended</b>	<u><u>65,429</u></u>	<u><u>42,728</u></u>
<b>Net Incoming Resources</b>	57,621	36,953
Funds Balance at 1 January 2021	220,046	183,093
<b>Fund Balance at 31 March 2022</b>	<u><u>277,667</u></u>	<u><u>220,046</u></u>

The notes on page 7 & 8 form part of these accounts

THE LEE CHARITY OF WILLIAM HATCLIFFE

BALANCE SHEET  
FOR THE YEAR ENDED 31 MARCH 2022

	Notes	2022 £	2020 £
<b>CURRENT ASSETS</b>			
COIF Charities Deposit Fund		0	18,268
Co-operative Bank Community Directplus Account		259,622	241,353
CAF Cash Bank		24,104	87,209
CAF Gold		350,780	145,731
		<u>634,506</u>	<u>492,561</u>
<b>CREDITORS</b>			
Amounts falling due within one year	3	356,839	272,515
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>277,667</u>	<u>220,046</u>
<b>FUNDS</b>			
Unrestricted funds	4	277,667	220,046
		<u>277,667</u>	<u>220,046</u>

The notes on page 7 & 8 form part of these accounts

The accounts were approved by the Trustees on ...14/12/2022

  
Trustee

  
Mr P Granger- Clerk

THE LEE CHARITY OF WILLIAM HATCLIFFE

NOTES TO THE ACCOUNTS  
FOR THE YEAR ENDED 31 MARCH 2022

**1. Accounting Policies**

**1.1 Basis of preparation**

The financial statements of the charity, which is a public benefit entity under FRS102, 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 2015)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

**1.2 Incoming resources**

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, voluntary income and donations are accounted for as received by the Charity.

**1.3 Resources expended**

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 all been allocated to activities on a basis consistent with the use of resources.

**1.4 Taxation**

The charity is exempt from tax on its charitable activities.

**1.5 Fund Accounting**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Designated funds are amounts which have been set aside at the discretion of the Trustees for a specific, but not legally binding, purpose.

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.

**2. Trustees Remuneration and Benefits**

None of the Trustees (or any person or organisation connected with them), received remuneration or any other benefits for the year ended 31 March 2022, nor for the year ended 31 December 2020.

THE LEE CHARITY OF WILLIAM HATCLIFFE

NOTES TO THE ACCOUNTS (Continued)  
FOR THE YEAR ENDED 31 MARCH 2022

<b>3</b>	<b>Creditors: Amounts falling due withing one year</b>		
		<b>2022</b>	<b>2020</b>
		£	£
	40% Contribution to Lee Education Charity of William Hatcliffe	350,000	268,000
	Grants to Registered Charities	5170	2,425
	Administration expenses	1,249	1,250
	Examiner's Fee	420	840
		<u>356,839</u>	<u>272,515</u>
<b>4</b>	<b>Movement in funds</b>		
		<b>2022</b>	<b>2020</b>
		£	£
	<b>Unrestricted Funds</b>		
	Opening balance	220,046	183,093
	Incoming resources	123,050	79,681
	Resources expended	(65,429)	(42,728)
	<b>Closing balance</b>	<u>277,667</u>	<u>220,046</u>
	<b>Total funds</b>	<u>277,667</u>	<u>220,046</u>

**THE LEE CHARITY OF WILLIAM HATCLIFFE**

England & Wales - Charity number 208053

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# Accounts

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**THE LEE CHARITY OF WILLIAM HATCLIFFE**  
**Registered Charity Number 208053**  
**REPORT AND ACCOUNTS**  
**FOR**  
**THE YEAR ENDED 31 DECEMBER 2020**

**THE LEE CHARITY OF WILLIAM HATCLIFFE**  
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<b>4</b>	<b>Independent Examiner's Report</b>
<b>5</b>	<b>Statement of Financial Activities</b>
<b>6</b>	<b>Balance Sheet</b>
<b>7 &amp; 8</b>	<b>Notes to the Accounts</b>

**THE LEE CHARITY OF WILLIAM HATCLIFFE**  
**LEGAL AND ADMINISTRATIVE INFORMATION**

**TRUSTEES**

Mr T Goode (The Reverend)  
Mr R Brookes  
Mrs D Brooker  
Mrs K C Donnelly  
Mrs W D Kirkman  
Mr C R Jeal  
Mrs A C Smith  
Mr R C Thomas

**CLERK**

Mrs A L Wilson

**CHARITY NUMBER**

208053

**PRINCIPAL ADDRESS**

P O BOX 7041  
Bridgnorth  
WV16 9EL

**BANKERS**

Co-Operative Bank PLC  
P O Box 250  
Delf House  
Southway  
Skelmersdale  
WN8 6WT

COIF Charities Deposit Fund  
Senator House  
85 Queen Victoria Street  
London  
EC4V 4ET

**INDEPENDENT EXAMINER**

M P H Jones FCA  
Wallace Croke  
Chartered Accountants  
College House  
St Leonards Close  
Bridgnorth  
Shropshire  
WV16 4EJ

## THE LEE CHARITY OF WILLIAM HATCLIFFE

### REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 DECEMBER 2020

The Trustees present their report and accounts for the year ended 31 December 2020.

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 2015)

#### **Structure, governance and management governing document**

Although founded in 1622, the Charity is currently governed by an Order of the Charity Commission dated 20 June 2005 which amended its governance to permit a wider area of benefit for the application of the Charity's funds.

There is no need for the charity to engage in fundraising as it derives income from the Estate Charity of William Hatcliffe. Trustees are required to pass 40% of the funds to The Lee Education Charity of William Hatcliffe. The Estate Charity has advised that it expects to be able to maintain its distribution to the Charity at the current level for the foreseeable future.

The Trustees are appointed for terms of four years, other than the Rector for the time being of St. Margaret of Antioch, Lee, who is an ex-officio Trustee for the period of holding such office. One Trustee is appointed by the Council of the London Borough of Lewisham and six appointed by recommendation from the Trustees.

Those who served during the year were:

The Reverend Timothy Goode  
Mr R Brookes  
Mrs D Brooker  
Mrs K D Kirkman  
Mrs K C Donnelly  
Mr C R Jeal  
Mrs A C Smith  
MR R C Thomas

Mr Alan Race (The Reverend Canon) was resigned in March 2018 and Mr Timothy Goode (The Reverend) was appointed as Rector of the Church of St Margaret of Antioch in October 2018.

The Charity employs a Clerk to carry out financial, administrative and secretarial duties under the direction of the Trustees and embraces all aspects of The Equality Act 2010 in what it does.

The Trustees meet quarterly or more frequently as circumstances or needs require.

#### **Risk management**

The Trustees have assessed the major risks to which the charity is exposed and are satisfied that the systems are in place to mitigate exposure to the major risks. Internal financial risks are minimised by the implementation of procedures for the authorisation of all transactions.

The Trustees have decided it prudent to temper the Charity's level of grants awarded so that reserves are maintained at a minimum level of £25,000 as a safeguard against possible future eventualities.

## **THE LEE CHARITY OF WILLIAM HATCLIFFE**

### **REPORT OF THE TRUSTEES (continued) FOR THE YEAR ENDED 31 DECEMBER 2020**

#### **Objects and activities**

The Charity is grant-making with the objective of relief of persons resident in the London Borough of Lewisham (with preference to those living in the Ancient Parish of Lee) who are in need, hardship or distress without regard to their age, sex, ethnic background or religion either directly to individuals or to registered charities working in the field.

The Trustees confirm that they have given careful consideration to the Charity Commission's general guidance on public benefit when reviewing objectives and planning activities.

#### **Achievements and performance**

In 2005 the Charity set up a "partnership panel" of 10 charities operating in Lewisham across a wide spectrum of those with differing needs to act as sponsors for grant applications from individuals. Publicity of the Charity's activities continues to be circulated to not only panel members but to other agencies inviting applications to be made for individuals. A review of the existing panel members will be undertaken to see if any worthwhile changes to the panel's makeup can be made.

Grant Applications were also invited from all registered charities in the London Borough of Lewisham engaged in the relief of need for grants to assist in any aspects of their work.

The Trustees met quarterly during the year to consider grant applications and to manage the Charity's business. They also give consideration to urgent grant applications between such meetings.

During the year:

Grants totalling £29,076 (2019- £3,942) were awarded to 20 (2019- 8) individuals meeting a wide range of needs. Grants totalling £7,893 (2019- £13,013) have been awarded to 3 (2019- 4) registered charities to support a variety of services that they provide to Lewisham residents in need of help.

#### **Financial Review**

##### **Reserves Policy**

The Estate Charity of William Hatcliffe believes that it will continue to distribute at least £75,000 per annum to this Charity for the foreseeable future of which £30,000 will be required to be passed on to The Lee education Charity of William Hatcliffe leaving a net income of £45,000.

The interest received from the Deposit Fund decreased during the year to £181 (2019-£210) due to low interest rates because of Corona virus but £32,500 additional funds have been received in the current year in the reserves to fund the level of grants being awarded. The Trustees have been concerned in prior years that they would not be able to meet the excess of expenditure over income at the same levels of the past years. Receiving the additional funds of £32,500 in the current year has aided the level of funding available and paid in the year.

The Trustees have been pleased to keep governance and compliance costs low at £5,759 (2019- £4,459)

**THE LEE CHARITY OF WILLIAM HATCLIFFE**

**REPORT OF THE TRUSTEES (continues)  
FOR THE YEAR ENDED 31 DECEMBER 2020**

All the Charity's funds are restricted and held for the furtherance of its objectives.

As the economic climate continues to cause financial hardship for many people, the Trustees will endeavour to meet the challenge by regulating the total amount awarded to successful applicants and to help at least as many suitable applicants as possible in some way but control the outflow of funds from reserves.

**On behalf of the board of Trustees**

A handwritten signature in black ink, appearing to read 'R. Goode'.

Trustee

Date: .....14th September 2021.....

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF  
THE LEE CHARITY OF WILLIAM HATCLIFFE**

I report on accounts of the charity for the year ended 31<sup>st</sup> December 2020, which are attached.

**Respective responsibilities of Governors and Examiner**

As the Charity's Governors you are responsible for the preparation of the accounts; you consider That the audit requirement of section 144(2) of the Charities Act 2011 (the Act) does not apply. It is my responsibility to state, on the basis of procedures specified in the General Directions given by the Charity Commissioners under Section 145(5)(b) of the Act, whether particular matters have come to my attention.

**Basis of Independent Examiner's Report**

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the Charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and, consequently I do not express an audit opinion on the view given in the accounts.

**Independent Examiner's Statement**

In connection with my examination, no matter has come to my attention

(a) 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 Act.
- To prepare accounts which accord with the accounting records and to comply with the accounting requirements under Section 396 of the Companies Act 2006, or are not consistent with Charities SORP (FRS 102) have not been met; or

(b) To which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

M P H Jones FCA  
Wallace Crooke  
Chartered Accountants  
College House  
St Leonards Close  
Bridgnorth  
Shropshire  
WV16 4EJ

Date: 14<sup>th</sup> September 2021

THE LEE CHARITY OF WILLIAM HATCLIFFE

STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31 DECEMBER 2020

	2020 Unrestricted Funds £	2019 Unrestricted Funds £
<b>Incoming Resources</b>		
Income from the Estate Charity of William Hatcliffe	132,500	125,000
Other Income	0	1000
Less 40% to Lee Education Charity of William Hatcliffe (Under Charity Commission Governance Order dated 20/06/2005)	<u>(53,000)</u>	<u>(50,000)</u>
	79,500	76,000
Gross Interest on Deposits Accounts	181	210
<b>Total Incoming Resources</b>	<u><u>79,681</u></u>	<u><u>76,210</u></u>
<b>Resources Expended</b>		
Charitable Expenditure		
Grants to Individuals	29,076	3,942
Grants to Registered Charities	7,893	13,013
Governance Costs		
Clerk's Stipend and National Insurance	5,000	3,761
Administration Expenses	339	278
Examiner's Fee	420	420
<b>Total Resources Expended</b>	<u><u>42,728</u></u>	<u><u>21,414</u></u>
<b>Net Incoming Resources</b>	36,953	54,796
Funds Balance at 1 January 2020	183,093	128,297
<b>Fund Balance at 31 December 2020</b>	<u><u>220,046</u></u>	<u><u>183,093</u></u>

The notes on page 7 & 8 form part of these accounts

THE LEE CHARITY OF WILLIAM HATCLIFFE

BALANCE SHEET  
FOR THE YEAR ENDED 31 DECEMBER 2020

	Notes	2020 £	2019 £
<b>CURRENT ASSETS</b>			
COIF Charities Deposit Fund		18,268	18,220
Co-operative Bank Community Directplus Account		241,353	268,734
CAF Cash Bank		87,209	355
CAF Gold		145,731	113,104
		<u>492,561</u>	<u>400,413</u>
<b>CREDITORS</b>			
Amounts falling due within one year	3	272,515	217,320
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u><u>220,046</u></u>	<u><u>183,093</u></u>
<b>FUNDS</b>			
Unrestricted funds	4	220,046	183,093
		<u><u>220,046</u></u>	<u><u>183,093</u></u>

The notes on page 7 & 8 form part of these accounts

The accounts were approved by the Trustees on 14th September 2021



Trustee



Mrs A L Wilson- Clerk

**THE LEE CHARITY OF WILLIAM HATCLIFFE**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2020**

**1. Accounting Policies**

**1.1 Basis of preparation**

The financial statements of the charity, which is a public benefit entity under FRS102, 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 2015)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

**1.2 Incoming resources**

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, voluntary income and donations are accounted for as received by the Charity.

**1.3 Resources expended**

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 all been allocated to activities on a basis consistent with the use of resources.

**1.4 Taxation**

The charity is exempt from tax on its charitable activities.

**1.5 Fund Accounting**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Designated funds are amounts which have been set aside at the discretion of the Trustees for a specific, but not legally binding, purpose.

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.

**2. Trustees Remuneration and Benefits**

None of the Trustees (or any person or organisation connected with them), received remuneration or any other benefits for the year ended 31 December 2020, nor for the year ended 31 December 2019.

THE LEE CHARITY OF WILLIAM HATCLIFFE

NOTES TO THE ACCOUNTS (Continued)  
FOR THE YEAR ENDED 31 DECEMBER 2020

<b>3</b>	<b>Creditors: Amounts falling due within one year</b>		
		<b>2020</b>	<b>2019</b>
		<b>£</b>	<b>£</b>
	40% Contribution to Lee Education Charity of William Hatcliffe	268,000	215,000
	Grants to Registered Charities	2425	650
	Administration expenses	1,250	1,250
	Examiner's Fee	840	420
		<u>272,515</u>	<u>217,320</u>
<b>4</b>	<b>Movement in funds</b>		
		<b>2020</b>	<b>2019</b>
		<b>£</b>	<b>£</b>
	<b>Unrestricted Funds</b>		
	Opening balance	183,093	128,297
	Incoming resources	79,681	76,210
	Resources expended	(42,728)	(21,414)
	Closing balance	<u>220,046</u>	<u>183,093</u>
	<b>Total funds</b>	<u>220,046</u>	<u>183,093</u>