

# THE THIRTLE HARVEY MEMORIAL HOME

England & Wales · Charity number 215905

## Details

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Other names	THIRTLE HARVEY MEMORIAL TRUST
Status	Registered
Legal form	Other
Registered	1963-03-05
Register	<a href="#">View on the Charity Commission register</a>

## Contact

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Address	3 Bluestone Close St. Leonards-on-Sea TN38 9QZ
Phone	01424853254
Email	<a href="mailto:hrvab@freeuk.com">hrvab@freeuk.com</a>

## Activities

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**Objects:** THE PROVISION AND MAINTENANCE OF A HOME FOR NEEDY POOR AND AGED PESONS OF GENTEEL BIRTH AND WHO ARE PROTESTANTS.

**Activities:** The Thirtle Harvey Memorial Home holds investments and makes grants to other charities, in particular, Hastings and Rother Voluntary Association for the Blind.

## Classification

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- **How:** Makes Grants To Organisations
- **What:** General Charitable Purposes, Disability, Accommodation/housing
- **Who:** Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, Other Defined Groups

## Geography

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- East Sussex

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£19,185	£17,428	-	-
2024-03-31	£32,846	£27,783	-	-
2023-03-31	£16,796	£22,857	-	-
2022-03-31	£14,942	£22,746	-	-
2021-03-31	£11,174	£3,781	-	-

## Trustees

Name	Role	Appointed
<b>Terence Stephen Novis</b>	Chair	2012-04-01
Andrew Patmore		2016-06-21
GLADYS MOTT STEWART		
Peter John Greenhalgh		2016-06-21
RICHARD CARLISLE LANE		2014-04-14

**THE THIRTLE HARVEY MEMORIAL HOME**

England & Wales - Charity number 215905

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# Accounts

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**Registered Charity No. 215905**

**Thirtle Harvey  
Memorial Trust**

**Financial Statements**

**for the year ended  
31st March 2024**

**Manningtons  
Chartered Accountants**

**39 High Street  
Battle  
East Sussex  
TN33 0EE**

## **Thirtle Harvey Memorial Trust**

### **Trust Information**

**Registered Charity Number:** 215905

**Trustees:** T Novis (Chairman)  
P Greenhalgh  
R Lane  
A Patmore  
Mrs G M Stewart

**Charity Office:** Healey House  
3 Upper Maze Hill  
St Leonards-on-Sea  
East Sussex  
TN38 0LQ

**Independent Examiner:** Rowena Walsh FCCA  
Manningtons  
39 High Street  
Battle  
East Sussex  
TN33 0EE

**Bankers:** Lloyds TSB Bank PLC  
17 Wellington Place  
Hastings  
East Sussex  
TN34 1NX

**Investment Managers:** Rathbone Investment Management Limited  
Port of Liverpool Building  
Pier Head  
Liverpool  
L3 1NW

# Thirtle Harvey Memorial Trust

## Trustees Report

The trustees present their report, together with the financial statements of the charity, for the year ended 31st March 2024. The financial statements have been prepared in accordance with the accounting policies on page 5 and comply with the charity's trust deed and applicable law.

### Objects of the charity, principal activities and organisation

The charity is constituted as a Trust under a scheme of the Charity Commissioners dated 1st April 1997.

The charity's objects and principal activity as set out in the trust deed are to apply the income of the charity towards supporting or providing a home or homes for needy, poor and aged persons who are of the protestant religion.

The charity is organised so that the trustees meet regularly to manage its affairs. Management of the charity's investments is delegated to an authorised investment manager under a formal investment management agreement.

The majority of the trustees are connected to Hastings and Rother Voluntary Association for the Blind, a registered charity, which operates a residential home, Healey House, for blind and partially sighted persons.

### Development, activities and achievements

The trustees consider that the performance of the charity this year has been satisfactory.

### Financial review

The statement of financial activities shows net outgoing resources of £5,063 for the year, and reserves stand at a total of £731,511.

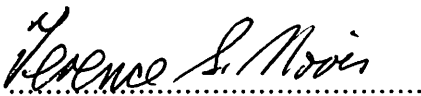
The trustees note the increase in the valuation of the trust's investments.

### Risk Management and Reserves

The trustees actively review the major risks which the charity faces on a regular basis and believe that maintaining reserves at current levels, combined with an annual review of the controls over key financial systems, will provide sufficient resources in the event of adverse conditions. The trustees have also examined other operational and business risks faced by the charity and confirm that they have established systems to mitigate the significant risks.

### Trustees

The trustees who served throughout the year are as named on the trust information sheet attached. The trustees have the power to appoint trustees as required.



T Novis

Chairman of the Trustees

18<sup>th</sup> June 2024

**Thirtle Harvey Memorial Trust  
(Charity No. 215905)**

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

I report to the trustees on my examination of the accounts of the charity ("the Trust") for the year ended 31st March 2024, which are set out on pages 3 to 6.

**Responsibilities and basis of report**

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

I report in respect of my examination of the Trust's accounts carried out under Section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent Examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

39 High Street  
Battle  
East Sussex  
TN33 0EE



Rowena Walsh FCCA  
Manningtons  
Chartered Accountants

18/06/24

**Thirtle Harvey Memorial Trust**  
**Statement of Financial Activities**  
**for the year ended 31st March 2024**

<b>Unrestricted Funds</b>	<b>Notes</b>	<b>2024</b>	<b>2023</b>
		<b>£</b>	<b>£</b>
<b>Incoming Resources</b>			
Legacies Received		13,324	-
Gross Income from Investments		19,380	16,747
Bank Deposit Interest		142	49
<b>Total Incoming Resources</b>		<u>32,846</u>	<u>16,796</u>
<b>Less: Resources Expended</b>			
<b>Costs of Generating Funds</b>			
Investment Management Charges		1,583	1,597
<b>Direct Charitable Expenditure</b>			
Donation - Hastings & Rother Voluntary Association for the Blind		25,000	20,000
<b>Governance Costs</b>			
Accountancy - Independent Examination Fees		1,200	1,260
<b>Total Resources Expended</b>		<u>27,783</u>	<u>22,857</u>
<b>Net Incoming/(Outgoing) Resources for the Year</b>		5,063	(6,061)
<b>Other Recognised Gains and Losses</b>			
Unrealised Gains/(Losses) on Investments		50,651	(57,184)
Realised Gains/(Losses) on Investments		(7)	(86)
<b>Net Movement in Funds</b>		<u>55,707</u>	<u>(63,331)</u>
<b>Total Funds brought forward at 1st April 2023</b>	<b>2</b>	<u>675,804</u>	<u>739,135</u>
<b>Total Funds carried forward at 31st March 2024</b>		<u><u>731,511</u></u>	<u><u>675,804</u></u>

There were no recognised gains or losses for 2023 or 2024 other than those included in the Statement of Financial Activities

**The notes on pages 5 and 6 form an integral part of these financial statements**

**Thirtle Harvey Memorial Trust**

**Balance Sheet  
as at 31st March 2024**

		2024		2023	
Notes	£	£	£	£	£
<b>Fixed Assets</b>					
Investments	3		715,127		666,089
<b>Current Assets</b>					
Debtors	4	-		-	
Cash at Bank		17,913		11,327	
Cash at Agents		50		48	
		17,963		11,375	
<b>Current Liabilities</b>					
Creditors: Amounts falling due within one year	5	1,579		1,660	
			16,384		9,715
<b>Net Current Assets</b>			731,511		675,804
<b>Funds</b>					
Unrestricted Funds			731,511		675,804

We approve these financial statements and confirm that we have made available all relevant records and information for their preparation.

*T Novis*  
.....

T Novis  
Trustee

*P Greenhalgh*  
.....

P Greenhalgh  
Trustee

Date: *18<sup>th</sup> June* 2024

**The notes on pages 5 and 6 form an integral part of these financial statements**

## **Thirtle Harvey Memorial Trust**

### **Notes to the Financial Statements for the year ended 31st March 2024**

#### **1 Accounting policies**

##### **1.1 Basis of preparation**

The financial statements have been prepared in accordance with 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) - (Charities SORP (FRS102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) and the Charities Act 2011.

Thirtle Harvey Memorial Trust meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy notes.

##### **1.2 Income**

Investment income, legacies and other income are accounted for as received by the charity, apart from the income tax recoverable on investment income which is accounted for on an accruals basis.

##### **1.3 Value added tax**

Value added tax is not recoverable by the charity and as such is included in the relevant costs in the Statement of Financial Activities.

##### **1.4 Management and administration expenditure**

Management and administration expenditure includes all expenditure not directly related to the charitable activities.

##### **1.5 Investments**

Investments are stated at market value at the balance sheet date. The Statement of Financial Activities includes the net gains and losses arising on revaluations and disposals during the year.

#### **2 Total funds brought forward**

Under a scheme of the Charity Commissioners dated 1st April 1997 the current trustees were appointed to administer both the charity, formerly known as the Thirtle Harvey Memorial Home, and the property it previously owned. This scheme requires the trustees to invest all sums of cash belonging to the charity in trust for the charity.

**Thirtle Harvey Memorial Trust**  
**Notes to the Financial Statements**  
**for the year ended 31st March 2024**  
**(Continued)**

**3 Fixed Assets - Investments**

	<b>Total</b> <b>£</b>
<b>Directly invested in listed investments:</b>	
<b>Cost or market value</b>	
At 1st April 2023	666,089
Additions	-
Disposals	(1,613)
Unrealised Gains/(Losses) on Investments	50,651
At 31st March 2024	<u>715,127</u>
 <b>The historic cost of the listed investments was:-</b>	
At 31st March 2024	<u>613,159</u>
At 31st March 2023	<u>614,648</u>

The investments are held in safe custody by the investment managers and are registered in the name of one of their nominee companies.

**4 Debtors**

	<b>2024</b> <b>£</b>	<b>2023</b> <b>£</b>
Sundry Debtors	<u>-</u>	<u>-</u>
	<u>-</u>	<u>-</u>

**5 Creditors**

Investment Management Charges	379	400
Accountancy Fees	<u>1,200</u>	<u>1,260</u>
	<u>1,579</u>	<u>1,660</u>