

THE HAYES (KENT) TRUST

England & Wales · Charity number 221098

Details

Other names	POORS LAND ELEEMOSYNARY CHARITY
Status	Registered
Legal form	Other
Registered	1963-12-05
Register	View on the Charity Commission register

Contact

Address	2 Warren Wood Close Bromley BR2 7DU
Phone	02084621915
Email	hayes.kent.trust@gmail.com

Activities

Objects: GENERAL BENEFIT OF THE POOR

Activities: The trustees are to apply the income of the charity to the benefit of the residents of Hayes (Kent) for relief in need, relief in sickness, relief of the aged, and the promotion of education and for advancement in life.

Classification

- **How:** Makes Grants To Individuals, Makes Grants To Organisations, Provides Buildings/facilities/open Space
- **What:** Education/training, The Advancement Of Health Or Saving Of Lives, Disability, The Prevention Or Relief Of Poverty, Accommodation/housing
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, Other Defined Groups

Geography

- **Area of benefit:** PARISH OF HAYES
- Bromley

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£76,290	£82,441	-	-
2024-03-31	£106,096	£87,835	-	-
2023-03-31	£59,736	£70,476	-	-
2022-03-31	£129,031	£53,219	-	-
2021-03-31	£58,849	£43,795	-	-

Trustees

Name	Role	Appointed
ALISON JACQUELINE NAISH		2010-05-27
ANDREW MICHAEL NAISH		2014-06-16
BRIAN LIGHTOLLER		2013-04-20
CAROL ANN TRUELOVE Cert Ed		2012-05-21
JOANNA MARGARET ROBERTS		2013-11-13
Rev Amanda Jane Spence		2023-01-10

Linked charities

- POORS LAND COTTAGE CHARITY (221098-1)

THE HAYES (KENT) TRUST

England & Wales - Charity number 221098

Accounts

THE HAYES (KENT) TRUST

TRUSTEES' REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2025

THE HAYES (KENT) TRUST

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

STRUCTURE, GOVERNANCE AND MANAGEMENT

1. REGISTRATION DETAILS

The Hayes (Kent) Trust is a charity registered with the Charity Commission under Registration Number 221098.

The registered address of the Trust is 2 Warren Wood Close, Hayes, Bromley, Kent BR2 7DU.

2. DESCRIPTION OF THE TRUST

The Trust was established under a scheme of management made by the Charity Commissioners on 18th June 1992 to amalgamate the following charities in Hayes, Kent:

- (i) The Poores Land Cottage Charity
- (ii) The Poores Land Eleemosynary Charity
- (iii) The Hayes (Kent) Educational Foundation.

The Trustees are to apply the income of the Trust for the benefit of the residents of Hayes for relief in need, relief in sickness, relief of the aged, the promotion of education and for advancement in life.

3. TRUSTEES

The Trust's scheme of management provides for it to have six Trustees:

- (i) One Ex-officio Trustee who is the Rector of Hayes
- (ii) Two Nominated Trustees who are appointed by the London Borough of Bromley
- (iii) Three Co-opted Trustees who are appointed by resolution of the Trustees.

The following served as Trustees during the year under report and were Trustees on the day this report was approved:

Reverend Amanda Spence	Ex-officio
Carol Truelove	Nominated
Alison Naish	Nominated
Brian Lightoller	Co-opted
Joanna Roberts	Co-opted
Andrew Naish	Co-opted

The titles to the Trust's real property are registered in the name of the Official Custodian for Charities.

REFERENCE AND ADMINISTRATION

4. ADVISERS

Independent Examiner	Ray Sargeant Sargeant & Co Chartered Certified Accountants 131 Hayes Lane, Hayes, Kent, BR2 9EJ
Bankers	Barclays Bank PLC Leicester, LE87 2BB
Investment managers	CCLA Investment Management Ltd Senator House, 85 Queen Victoria Street, London EC4V 4ET
Property managers	Property Angels Co UK Ltd T/A Curran & Pinner 94 Beckenham Lane, Bromley, Kent, BR2 0DW

5. POLICY ON RESERVES

As at 31st March 2025, the Trust's General Funds stood at £551,117 (2024: £576,206). The Funds will be used as required to cover shortfalls in annual income in particular years. The General Funds also generate income for the Trust which is used to supplement the Trust's income from its permanent endowment investments and its properties.

6. STATEMENT OF TRUSTEES' RESPONSIBILITIES

The Trustees accept that it is within their responsibility:

- i) to prepare financial statements for each financial year which present a true and fair view of the state of affairs of the Trust and of its results for the year end; and to achieve that end;
- ii) to select suitable accounting policies and apply them consistently;
- iii) to make judgements and estimates in relation to the financial statements that are reasonable and prudent;
- iv) to prepare the financial statements on the going concern basis unless that is inappropriate; and
- v) to state whether or not the financial statements have been prepared in accordance with applicable accounting standards and statements of recommended practice and to give particulars of any material departure from these standards and practices and the reasons for such departure.

The Trustees acknowledge the need to keep proper accounting records, to safeguard the assets of the Trust and to prevent fraud and other irregularities.

ACTIVITIES AND PERFORMANCE

7. REVIEW OF ACTIVITIES

During the year to 31st March 2025 the Trustees met on six occasions.

The main business included the making of grants and the management of the Trust's properties.

Grants were made for the benefit of residents of Hayes in line with the Trust's objectives: relief in need; relief in sickness; relief for the aged; promotion of education and advancement in life.

The Trustees have had regard to the Charity Commission's guidance on public benefit.

These reports and financial statements were approved by the Trustees on 2025.

For **THE HAYES (KENT) TRUST**

Carol Truelove

Andrew Naish

**INDEPENDENT EXAMINER’S REPORT TO
THE TRUSTEES OF THE HAYES (KENT) TRUST**

I report on the accounts of the Trust for the year ended 31st March 2025, which are set out on pages 5 to 9.

Respective responsibilities of trustees and examiner

The trustees are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 133(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- Examine the accounts under section 145 of the 2011 Act;
- Follow the procedures laid down in the General Directions given by the Charity Commission under section 145 (5) (b) of the 2011 Act; and
- State 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 Commission. 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 no opinion is given as to whether the accounts present a “true and fair view” and the report is limited to those matters set out in the statement below.

Independent examiner’s statement

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

- (1) Which gives me reasonable cause to believe that in any material respect the requirements to keep accounting records in accordance with Section 130 of the 2011 Act and to prepare accounts in accordance with these records and comply with the requirements of the 2011 Act have not been met
- (2) To which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

.....
Ray Sargeant
Sargeant & Co
Chartered Certified Accountants
131 Hayes Lane
Hayes Kent BR2 9EJ

THE HAYES (KENT) TRUST
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31ST MARCH 2025

	Notes	General Funds	Permanent Endowment	Total 2025	Total 2024
		£	£	£	£
<u>Income & Expenditure</u>					
Incoming Resources					
Investment received		12,200	-	12,200	45,340
Rent receivable		21,827	-	21,827	20,208
Investment income		40,022	-	40,022	38,809
Interest received		2,241	-	2,241	1,739
Total Incoming Resources		76,290	-	76,290	106,096
Resources Expended:					
Direct Charitable Expenditure	2	78,316	-	78,316	48,942
Property Running Costs		3,224	-	3,224	38,066
Management and Administration	3	901	-	901	827
Total Resources Expended		82,441	-	82,441	87,835
Net (outgoing) / incoming Resources For the Year		(6,151)	-	(6,151)	18,261
Other Recognised Gains:					
Unrealised (Losses) / Gains on Investment Assets		(18,938)	(49,626)	(68,564)	123,415
Net Movement in Funds		(25,089)	(49,626)	(74,715)	141,676
Fund Balances Brought Forward		576,206	1,130,958	1,707,164	1,626,697
Fund Balance Carried Forward		551,117	1,081,332	1,632,449	1,707,164

THE HAYES (KENT) TRUST

BALANCE SHEET AS AT 31ST MARCH 2025

	Notes	2025		2024	
		£	£	£	£
FIXED ASSETS					
Tangible fixed assets	4b		182,688		182,688
Investments	4a & 5		<u>1,402,999</u>		<u>1,471,563</u>
			1,585,687		1,654,251
CURRENT ASSETS					
Debtors	6	600		600	
Cash at Banks		<u>47,452</u>		<u>53,573</u>	
		<u>48,052</u>		<u>54,173</u>	
CURRENT LIABILITIES					
Sundry Creditors	7	<u>1,290</u>		<u>1,260</u>	
Net Current Assets			<u>46,762</u>		<u>52,913</u>
TOTAL ASSETS LESS LIABILITIES			<u><u>1,632,449</u></u>		<u><u>1,707,164</u></u>
Represented by:					
General Funds			551,117		576,206
Permanent Endowment			<u>1,081,332</u>		<u>1,130,958</u>
			<u><u>1,632,449</u></u>		<u><u>1,707,164</u></u>

THE HAYES (KENT) TRUST

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST MARCH 2025

1. ACCOUNTING POLICIES

i) The financial statements have been prepared under the historic cost convention.

ii) Income & Expenditure

Rents and investment income are credited to the income account when received. Grants approved are charged to the expenditure account when disbursed. All other items of expenditure are accounted for on an accruals basis.

iii) Freehold Land & Buildings

No depreciation is provided on freehold land and buildings and the value is shown at the purchase price. In view of the movements in property values and as this property is not held as an investment, it has not been considered necessary to incur the costs of an annual valuation.

iv) Staff Costs

The Charity employs no staff and no remuneration is paid to any Trustee.

2. CHARITABLE ACTIVITIES

Purpose	Number of Grants		Total Disbursed	
	2025	2024	2025	2024
Relief in Need				
(Individuals)	48	39	22,671	21,295
(Institutions)	1	2	500	1,646
Relief in Sickness				
(Individuals)	1	-	2,080	-
(Institutions)	5	3	23,460	11,255
Promotion of Education				
(Individuals)	13	5	8,546	5,151
(Institutions)	9	4	21,059	9,595
	<u>77</u>	<u>53</u>	<u>£78,316</u>	<u>£48,942</u>

6. DEBTORS

	2025	2024
Rent deposit fund	<u>600</u>	<u>600</u>
	<u>£600</u>	<u>£600</u>

7. CREDITORS

	2025	2024
Audit fees	690	660
Rent deposit received	600	600
Property Management Fee Accrued	<u>-</u>	<u>-</u>
	<u>£1,290</u>	<u>£1,260</u>

THE HAYES (KENT) TRUST

England & Wales - Charity number 221098

Accounts

THE HAYES (KENT) TRUST

TRUSTEES' REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2024

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2024

STRUCTURE, GOVERNANCE AND MANAGEMENT

REGISTRATION DETAILS

The Hayes (Kent) Trust is a charity registered with the Charity Commission under registration number 1211984. The registered office of the Trust is at Hayes, Kent, SN25 3DU.

DESCRIPTION OF THE TRUST

The Trust was established in 1992 to administer the following charitable purposes in Kent:

- (i) The Hayes (Kent) Charitable Foundation
- (ii) The Hayes (Kent) Educational Foundation
- (iii) The Hayes (Kent) Sports and Recreation Foundation

The Trustees are so named in the instrument of the Trust for the purpose of the sections of the Trust Act 1992 which relate to the administration of the Trust. The instrument of the Trust is contained in the Schedule to the Trust Deed.

TRUSTEES

The Trust's scheme of management provides for it to have six Trustees:

- (i) One Ex-officio Trustee who is the Secretary of the Trust
- (ii) Two Nominated Trustees who are appointed by the London Borough of Havering
- (iii) Three Co-opted Trustees who are appointed by resolution of the Trustees

The following served as Trustees during the year under report and were Trustees on the date this report was approved:

Trustee Name	Role
Andrew Nairn	Co-opted
James Roberts	Co-opted
Brian Lightowler	Co-opted
Alan Nash	Nominated
Carol Furlong	Nominated
Richard Arnold	Ex-officio

The lists to the Trust's real property are registered in the name of the Official Custodian for Charities.

THE HAYES (KENT) TRUST

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

STRUCTURE, GOVERNANCE AND MANAGEMENT

1. REGISTRATION DETAILS

The Hayes (Kent) Trust is a charity registered with the Charity Commission under Registration Number 221098.

The registered address of the Trust is 2 Warren Wood Close, Hayes, Bromley, Kent BR2 7DU.

2. DESCRIPTION OF THE TRUST

The Trust was established under a scheme of management made by the Charity Commissioners on 18th June 1992 to amalgamate the following charities in Hayes, Kent:

- (i) The Poores Land Cottage Charity
- (ii) The Poores Land Eleemosynary Charity
- (iii) The Hayes (Kent) Educational Foundation.

The Trustees are to apply the income of the Trust for the benefit of the residents of Hayes for relief in need, relief in sickness, relief of the aged, the promotion of education and for advancement in life.

3. TRUSTEES

The Trust's scheme of management provides for it to have six Trustees:

- (i) One Ex-officio Trustee who is the Rector of Hayes
- (ii) Two Nominated Trustees who are appointed by the London Borough of Bromley
- (iii) Three Co-opted Trustees who are appointed by resolution of the Trustees.

The following served as Trustees during the year under report and were Trustees on the day this report was approved:

Reverend Amanda Spence	Ex-officio
Carol Truelove	Nominated
Alison Naish	Nominated
Brian Lightoller	Co-opted
Joanna Roberts	Co-opted
Andrew Naish	Co-opted

The titles to the Trust's real property are registered in the name of the Official Custodian for Charities.

REFERENCE AND ADMINISTRATION

4. ADVISERS

Independent Examiner	Ray Sargeant Sargeant & Co Chartered Certified Accountants 131 Hayes Lane, Hayes, Kent, BR2 9EJ
Bankers	Barclays Bank PLC Leicester, LE87 2BB
Investment managers	CCLA Investment Management Ltd Senator House, 85 Queen Victoria Street, London EC4V 4ET
Property managers	Property Angels Co UK Ltd T/A Curran & Pinner 94 Beckenham Lane, Bromley, Kent, BR2 0DW

5. POLICY ON RESERVES

As at 31st March 2024, the Trust's General Funds stood at £576,206 (2023: £524,134). The Funds will be used as required to cover shortfalls in annual income in particular years. The General Funds also generate income for the Trust which is used to supplement the Trust's income from its permanent endowment investments and its properties.

6. STATEMENT OF TRUSTEES' RESPONSIBILITIES

The Trustees accept that it is within their responsibility:

- i) to prepare financial statements for each financial year which present a true and fair view of the state of affairs of the Trust and of its results for the year end; and to achieve that end;
- ii) to select suitable accounting policies and apply them consistently;
- iii) to make judgements and estimates in relation to the financial statements that are reasonable and prudent;
- iv) to prepare the financial statements on the going concern basis unless that is inappropriate; and
- v) to state whether or not the financial statements have been prepared in accordance with applicable accounting standards and statements of recommended practice and to give particulars of any material departure from these standards and practices and the reasons for such departure.

The Trustees acknowledge the need to keep proper accounting records, to safeguard the assets of the Trust and to prevent fraud and other irregularities.

ACTIVITIES AND PERFORMANCE

7. REVIEW OF ACTIVITIES

During the year to 31st March 2024 the Trustees met on 6 occasions.

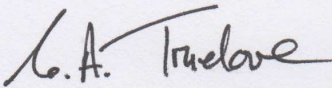
The main business included the making of grants and the management of the Trust's properties.

Grants were made for the benefit of residents of Hayes in line with the Trust's objectives: relief in need; relief in sickness; relief for the aged; promotion of education and advancement in life.

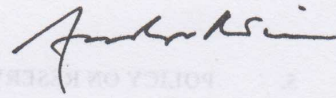
The Trustees have had regard to the Charity Commission's guidance on public benefit.

These reports and financial statements were approved by the Trustees on 12/7/2024.

For THE HAYES (KENT) TRUST



Carol Truelove



Andrew Naish

**INDEPENDENT EXAMINER'S REPORT TO
THE TRUSTEES OF THE HAYES (KENT) TRUST**

I report on the accounts of the Trust for the year ended 31st March 2024, which are set out on pages 5 to 9.

Respective responsibilities of trustees and examiner

The trustees are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 133(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- Examine the accounts under section 145 of the 2011 Act;
- Follow the procedures laid down in the General Directions given by the Charity Commission under section 145 (5) (b) of the 2011 Act; and
- State 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 Commission. 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 no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statement below.

Independent examiner's statement

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

- (1) Which gives me reasonable cause to believe that in any material respect the requirements to keep accounting records in accordance with Section 130 of the 2011 Act and to prepare accounts in accordance with these records and comply with the requirements of the 2011 Act have not been met
- (2) To which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Ray Sargeant
.....
Ray Sargeant
Sargeant & Co
Chartered Certified Accountants
131 Hayes Lane
Hayes Kent BR2 9EJ

THE HAYES (KENT) TRUST

STATEMENT OF FINANCIAL ACTIVITIES

FOR THE YEAR ENDED 31ST MARCH 2024

	Notes	General Funds	Permanent Endowment	Total 2024	Total 2023
Income & Expenditure		£	£	£	£
Incoming Resources					
Investment received		45,340	-	45,340	-
Rent receivable		20,208	-	20,208	20,950
Investment income		38,809	-	38,809	38,156
Interest received		1,739	-	1,739	630
Total Incoming Resources		106,096	-	106,096	59,736
Resources Expended:					
Direct Charitable Expenditure	2	48,942	-	48,942	59,472
Property Running Costs		38,066	-	38,066	10,229
Management and Administration	3	827	-	827	775
Total Resources Expended		87,835	-	87,835	70,476
Net incoming / (outgoing) Resources For the Year		18,261	-	18,261	(10,740)
Other Recognised Gains:					
Unrealised Gans / (Losses) on Investment Assets		33,811	89,604	123,415	(50,469)
Net Movement in Funds		52,072	89,604	141,676	(61,209)
Fund Balances Brought Forward		524,134	1,041,354	1,565,488	1,626,697
Fund Balance Carried Forward		576,206	1,130,958	1,707,164	1,565,488

THE HAYES (KENT) TRUST

BALANCE SHEET AS AT 31ST MARCH 2024

	Notes	2024	2023
		£	£
FIXED ASSETS			
Tangible fixed assets	4b	182,688	182,688
Investments	4a & 5	<u>1,471,563</u>	<u>1,328,149</u>
		1,654,251	1,510,837
CURRENT ASSETS			
Debtors	6	600	600
Cash at Banks		<u>53,573</u>	<u>55,311</u>
		54,173	55,911
CURRENT LIABILITIES			
Sundry Creditors	7	<u>1,260</u>	<u>1,260</u>
Net Current Assets		<u>52,913</u>	<u>54,651</u>
TOTAL ASSETS LESS LIABILITIES		<u>1,707,164</u>	<u>1,565,488</u>
Represented by:			
General Funds		576,206	524,134
Permanent Endowment		<u>1,130,958</u>	<u>1,041,354</u>
		<u>1,707,164</u>	<u>1,565,488</u>

THE HAYES (KENT) TRUST

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST MARCH 2024

1. ACCOUNTING POLICIES

i) The financial statements have been prepared under the historic cost convention.

ii) Income & Expenditure

Rents and investment income are credited to the income account when received. Grants approved are charged to the expenditure account when disbursed. All other items of expenditure are accounted for on an accruals basis.

iii) Freehold Land & Buildings

No depreciation is provided on freehold land and buildings and the value is shown at the purchase price. In view of the movements in property values and as this property is not held as an investment, it has not been considered necessary to incur the costs of an annual valuation.

iv) Staff Costs

The Charity employs no staff and no remuneration is paid to any Trustee.

2. CHARITABLE ACTIVITIES

Purpose	Number of Grants		Total Disbursed	
	2024	2023	2024	2023
Relief in Need				
(Individuals)	39	40	21,295	18,610
(Institutions)	2	2	1,646	1,883
Relief in Sickness				
(Individuals)	-	-	-	-
(Institutions)	3	5	11,255	14,836
Promotion of Education				
(Individuals)	5	11	5,151	7,993
(Institutions)	4	5	9,595	16,150
	<u>53</u>	<u>63</u>	<u>£48,942</u>	<u>£59,472</u>

6. DEBTORS

	2024	2023
Rent deposit fund	600	600
	<u>£600</u>	<u>£600</u>

7. CREDITORS

	2024	2023
Audit fees	660	600
Rent deposit received	600	600
Property Management Fee Accrued	-	60
	<u>£1,260</u>	<u>£1,260</u>

THE HAYES (KENT) TRUST

England & Wales - Charity number 221098

Accounts

THE HAYES (KENT) TRUST

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2023

STRUCTURE, GOVERNANCE AND MANAGEMENT

1. REGISTRATION DETAILS

The Hayes (Kent) Trust is a charity registered with the Charity Commission under Registration Number 231098

TRUSTEES' REPORT AND FINANCIAL STATEMENTS

The registered address of the Trust is 2 Warren Wood Close, Hayes, Bromley, Kent BR3 7DU.

2. DESCRIPTION OF THE TRUST

The Trust was established under a scheme of management approved by the Charity Commission on 18th June 1992 to administer the following charities in Hayes, Kent:

- (i) The Poor's Land Cottage Charity
- (ii) The Poor's Land Eleemosynary Charity
- (iii) The Hayes (Kent) Educational Foundation

The Trustees are to apply the income of the Trust for the benefit of the residents of Hayes for relief in need, relief in sickness, relief of the aged, the promotion of education and for advancement in life.

3. TRUSTEES

The Trust's scheme of management provides for it to have six Trustees:

- (i) One Ex-officio Trustee who is the Rector of Hayes
- (ii) Two Nominated Trustees who are appointed by the London Borough of Bromley
- (iii) Three Co-opted Trustees who are appointed by resolution of the Trustees

The following served as Trustees during the year under report and were Trustees on the day this report was approved:

Reverend Amanda Spencer	Ex-officio (appointed 10 January 2023)
Carol Tindlove	Nominated
Alison Nash	Nominated
Brian Lightowler	Co-opted
Joanna Roberts	Co-opted
Andrew Nash	Co-opted

The titles to the Trust's real property are registered in the name of the Official Custodian for Charities.

THE HAYES (KENT) TRUST

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

STRUCTURE, GOVERNANCE AND MANAGEMENT

1. REGISTRATION DETAILS

The Hayes (Kent) Trust is a charity registered with the Charity Commission under Registration Number 221098.

The registered address of the Trust is 2 Warren Wood Close, Hayes, Bromley, Kent BR2 7DU.

2. DESCRIPTION OF THE TRUST

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- (ii) The Pools Land Eleemosynary Charity
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The Trustees are to apply the income of the Trust for the benefit of the residents of Hayes for relief in need, relief in sickness, relief of the aged, the promotion of education and for advancement in life.

3. TRUSTEES

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The following served as Trustees during the year under report and were Trustees on the day this report was approved:

Reverend Amanda Spence	Ex-officio (appointed 10 January 2023)
Carol Truelove	Nominated
Alison Naish	Nominated
Brian Lightoller	Co-opted
Joanna Roberts	Co-opted
Andrew Naish	Co-opted

The titles to the Trust's real property are registered in the name of the Official Custodian for Charities.

REFERENCE AND ADMINISTRATION

4. ADVISERS

Independent Examiner

Ray Sargeant

Sargeant & Co

Chartered Certified Accountants

131 Hayes Lane, Hayes, Kent, BR2 9EJ

Bankers

Barclays Bank PLC

Leicester, LE87 2BB

Investment managers

CCLA Investment Management Ltd

Senator House, 85 Queen Victoria Street, London EC4V
4ET

Property managers

Property Angels Co UK Ltd T/A Curran & Pinner

94 Beckenham Lane, Bromley, Kent, BR2 0DW

5. POLICY ON RESERVES

As at 31st March 2023, the Trust's General Funds stood at £524,134 (2022: £545,736). The Funds will be used as required to cover shortfalls in annual income in particular years. The General Funds also generate income for the Trust which is used to supplement the Trust's income from its permanent endowment investments and its properties.

6. STATEMENT OF TRUSTEES' RESPONSIBILITIES

The Trustees accept that it is within their responsibility:

- i) to prepare financial statements for each financial year which present a true and fair view of the state of affairs of the Trust and of its results for the year end; and to achieve that end;
- ii) to select suitable accounting policies and apply them consistently;
- iii) to make judgements and estimates in relation to the financial statements that are reasonable and prudent;
- iv) to prepare the financial statements on the going concern basis unless that is inappropriate; and
- v) to state whether or not the financial statements have been prepared in accordance with applicable accounting standards and statements of recommended practice and to give particulars of any material departure from these standards and practices and the reasons for such departure.

The Trustees acknowledge the need to keep proper accounting records, to safeguard the assets of the Trust and to prevent fraud and other irregularities.

ACTIVITIES AND PERFORMANCE

7. REVIEW OF ACTIVITIES

During the year to 31st March 2023 the Trustees met on six occasions.

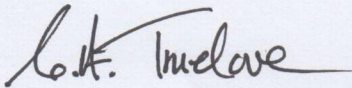
The main business included the making of grants and the management of the Trust's properties.

Grants were made for the benefit of residents of Hayes in line with the Trust's objectives: relief in need; relief in sickness; relief for the aged; promotion of education and advancement in life.

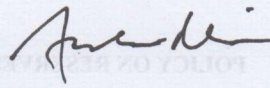
The Trustees have had regard to the Charity Commission's guidance on public benefit.

These reports and financial statements were approved by the Trustees on **6/7** 2023.

For **THE HAYES (KENT) TRUST**



Carol Truelove



Andrew Naish

STATEMENT OF TRUSTEES' RESPONSIBILITIES

The Trustees accept that it is within their responsibility:

- (i) to prepare financial statements for each financial year which present a true and fair view of the state of affairs of the Trust and of its results for the year end; and to achieve that end;
- (ii) to select suitable accounting policies and apply them consistently;
- (iii) to make judgments and estimates in relation to the financial statements that are reasonable and prudent;
- (iv) to prepare the financial statements on the going concern basis unless that is inappropriate; and
- (v) to state whether or not the financial statements have been prepared in accordance with applicable accounting standards and statements of recommended practice and to give particulars of any material departure from these standards and practices and the reasons for such departure.

The Trustees acknowledge the need to keep proper accounting records to safeguard the assets of the Trust and to prevent fraud and other irregularities.

**INDEPENDENT EXAMINER'S REPORT TO
THE TRUSTEES OF THE HAYES (KENT) TRUST**

I report on the accounts of the Trust for the year ended 31st March 2023, which are set out on pages 5 to 9.

Respective responsibilities of trustees and examiner

The trustees are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 133(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- Examine the accounts under section 145 of the 2011 Act;
- Follow the procedures laid down in the General Directions given by the Charity Commission under section 145 (5) (b) of the 2011 Act; and
- State 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 Commission. 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 no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statement below.

Independent examiner's statement

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

- (1) Which gives me reasonable cause to believe that in any material respect the requirements to keep accounting records in accordance with Section 130 of the 2011 Act and to prepare accounts in accordance with these records and comply with the requirements of the 2011 Act have not been met
- (2) To which attention should be drawn in order to enable a proper understanding of the accounts to be reached.


Ray Sargeant
Sargeant & Co
Chartered Certified Accountants
131 Hayes Lane
Hayes Kent BR2 9EJ

THE HAYES (KENT) TRUST
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31ST MARCH 2023

	Notes	General Funds	Permanent Endowment	Total 2023	Total 2022
Income & Expenditure					
Incoming Resources					
Investment received		-	-	-	70,000
Rent receivable		20,950	-	20,950	23,389
Investment income		38,156	-	38,156	35,627
Interest received		630	-	630	15
Total Incoming Resources		59,736	-	59,736	129,031
Resources Expended:					
Direct Charitable Expenditure	2	59,472	-	59,472	48,415
Property Running Costs		10,229	-	10,229	4,019
Management and Administration	3	775	-	775	785
Total Resources Expended		70,476	-	70,476	53,219
Net (outgoing) / incoming Resources For the Year		(10,740)	-	(10,470)	75,812
Other Recognised Gains:					
Unrealised (Losses) / Gains on Investment Assets		(10,862)	(39,607)	(50,469)	101,949
Net Movement in Funds		(21,602)	(39,607)	(61,209)	177,761
Fund Balances Brought Forward		545,736	1,080,961	1,626,697	1,448,936
Fund Balance Carried Forward		524,134	1,041,354	1,565,758	1,626,697

THE HAYES (KENT) TRUST

BALANCE SHEET AS AT 31ST MARCH 2023

	Notes	2023	2022
		£	£
FIXED ASSETS			
Tangible fixed assets	4b	182,688	182,688
Investments	4a & 5	1,328,149	1,308,618
		<u>1,510,837</u>	<u>1,491,306</u>
CURRENT ASSETS			
Debtors	6	600	600
Cash at Banks		55,311	135,991
		<u>55,911</u>	<u>136,591</u>
CURRENT LIABILITIES			
Sundry Creditors	7	1,260	1,200
Net Current Assets		54,651	135,391
TOTAL ASSETS LESS LIABILITIES		<u>1,565,488</u>	<u>1,626,697</u>
Represented by:			
General Funds		524,134	545,736
Permanent Endowment		1,041,354	1,080,961
		<u>1,565,488</u>	<u>1,626,697</u>

THE HAYES (KENT) TRUST

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST MARCH 2023

1. ACCOUNTING POLICIES

i) The financial statements have been prepared under the historic cost convention.

ii) Income & Expenditure

Rents and investment income are credited to the income account when received. Grants approved are charged to the expenditure account when disbursed. All other items of expenditure are accounted for on an accruals basis.

iii) Freehold Land & Buildings

No depreciation is provided on freehold land and buildings and the value is shown at the purchase price. In view of the movements in property values and as this property is not held as an investment, it has not been considered necessary to incur the costs of an annual valuation.

iv) Staff Costs

The Charity employs no staff and no remuneration is paid to any Trustee.

2. CHARITABLE ACTIVITIES

Purpose	Number of Grants		Total Disbursed	
	2023	2022	2023	2022
Relief in Need				
(Individuals)	40	37	18,610	10,255
(Institutions)	2	1	1,883	750
Relief in Sickness				
(Individuals)	-	1	-	2,395
(Institutions)	5	4	14,836	13,925
Promotion of Education				
(Individuals)	11	9	7,993	7,402
(Institutions)	5	5	16,150	13,688
	<u>63</u>	<u>57</u>	<u>£59,472</u>	<u>£48,415</u>

3. GOVERNANCE COSTS

	2023	2022
<u>Management & Administration</u>		
Office Costs	175	185
Audit Fees	600	600
	<u>£775</u>	<u>£785</u>

4. FIXED ASSET INVESTMENTS

(a).	2023	2022
Market value at 1 st April	1,308,618	1,186,669
Purchase	70,000	20,000
Net Unrealised (loss) / gains on Investments	(50,469)	101,949
Market value at 31 st March	<u>£1,328,149</u>	<u>£1,308,618</u>
 (b). Freehold Land & Buildings	 <u>£182,688</u>	 <u>£182,688</u>

5. INVESTMENT PORTFOLIO (at Market Value)

	2023	2022
Permanent Endowment:		
COIF Charities Investment Fund Income Units	975,508	1,015,115
General Fund:		
COIF Charities Investment Fund Income Units	352,641	293,503
Total Investments	<u>£1,328,149</u>	<u>£1,308,618</u>

6. DEBTORS

	2023	2022
Rent deposit fund	181	173
	<u>600</u>	<u>600</u>

7. CREDITORS

Audit fees		
Rent deposit received		
Property Management Fee Accrued		
	<u>30,000</u>	<u>70,000</u>
	<u>(10,200)</u>	<u>(70,400)</u>
	<u>£1,308,618</u>	<u>£1,328,148</u>

£182,688 £182,688

	2023	2022
	1,018,112	972,208
	292,303	322,041
	<u>£1,308,618</u>	<u>£1,328,148</u>

3. GOVERNANCE COSTS

	2023	2022
	600	600
	<u>£600</u>	<u>£600</u>

	2023	2022
Audit fees	600	600
Rent deposit received	600	600
Property Management Fee Accrued	60	-
	<u>£1,260</u>	<u>£1,200</u>

3. INVESTMENT PORTFOLIO (at Market Value)

Permanent Endowment	
COIF Charities Investment Fund Income Units	
General Fund	
COIF Charities Investment Fund Income Units	
Total investments	

THE HAYES (KENT) TRUST

England & Wales - Charity number 221098

Accounts

THE HAYES (KENT) TRUST

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2022

STRUCTURE, GOVERNANCE AND MANAGEMENT

1. REGISTRATION DETAILS

The Hayes (Kent) Trust is a charity registered with the Charity Commission under Registration Number 113198.

TRUSTEES' REPORT AND FINANCIAL STATEMENTS

The registered address of the Trust is 2 Watton Wood Close, Watton, Kent BR2 1JQ.

2. DESCRIPTION OF THE TRUST

The Trust was established under a scheme of amalgamation approved by the Charity Commission on 18th June 1992 to amalgamate the following charities in Kent:

- (i) The Poor Law Cottage Charity
- (ii) The Poor and Blemishy Charity
- (iii) The Hayes (Kent) Educational Foundation

The Trustees are to apply the income of the Trust for the benefit of the residents of Hayes for relief in need, relief in sickness, relief of the aged, the promotion of education and for advancement in life.

3. TRUSTEES

The Trust's scheme of management provides for it to have six Trustees:

- (i) One Ex-officio Trustee who is the Rector of Hayes
- (ii) Two Nominated Trustees who are appointed by the London Borough of Bromley
- (iii) Three Co-opted Trustees who are appointed by resolution of the Trustees

During the year under report, the position of Rector of Hayes was vacant, the previous incumbent having retired on 31st July 2020. Accordingly, the role of ex-officio was not filled. The following served as Trustees during the year under report and were Trustees on the day this report was approved:

Trustee	Category
Andrew Nash	Co-opted
James Roberts	Co-opted
Brian Lightowler	Co-opted
Aileen Nash	Nominated
Carol Trustlove	Nominated
	Ex-officio

The Trust's real property was registered in the name of the Official Custodian for Charities.

THE HAYES (KENT) TRUST

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

STRUCTURE, GOVERNANCE AND MANAGEMENT

1. REGISTRATION DETAILS

The Hayes (Kent) Trust is a charity registered with the Charity Commission under Registration Number 221098.

The registered address of the Trust is 2 Warren Wood Close, Hayes, Bromley, Kent BR2 7DU.

2. DESCRIPTION OF THE TRUST

The Trust was established under a scheme of management made by the Charity Commissioners on 18th June 1992 to amalgamate the following charities in Hayes, Kent:

- (i) The Pools Land Cottage Charity
- (ii) The Pools Land Eleemosynary Charity
- (iii) The Hayes (Kent) Educational Foundation.

The Trustees are to apply the income of the Trust for the benefit of the residents of Hayes for relief in need, relief in sickness, relief of the aged, the promotion of education and for advancement in life.

3. TRUSTEES

The Trust's scheme of management provides for it to have six Trustees:

- (i) One Ex-officio Trustee who is the Rector of Hayes
- (ii) Two Nominated Trustees who are appointed by the London Borough of Bromley
- (iii) Three Co-opted Trustees who are appointed by resolution of the Trustees.

During the year under report, the position of Rector of Hayes was vacant, the previous incumbent having retired on 9th July 2020. Accordingly, the role of ex-officio was not filled. The following served as Trustees during the year under report and were Trustees on the day this report was approved:

Vacant	Ex-officio
Carol Truelove	Nominated
Alison Naish	Nominated
Brian Lightoller	Co-opted
Joanna Roberts	Co-opted
Andrew Naish	Co-opted

The titles to the Trust's real property are registered in the name of the Official Custodian for Charities.

REFERENCE AND ADMINISTRATION

4. ADVISERS

Independent Examiner

Ray Sargeant

Sargeant & Co

Chartered Certified Accountants

131 Hayes Lane, Hayes, Kent, BR2 9EJ

Bankers

Barclays Bank PLC

Leicester, LE87 2BB

Investment managers

CCLA Investment Management Ltd

Senator House, 85 Queen Victoria Street, London EC4V
4ET

Property managers

Property Angels Co UK Ltd T/A Curran & Pinner

94 Beckenham Lane, Bromley, Kent, BR2 0DW

5. POLICY ON RESERVES

As at 31st March 2022, the Trust's General Funds stood at £545,736 (2021: £448,621). The Funds will be used as required to cover shortfalls in annual income in particular years. The General Funds also generate income for the Trust which is used to supplement the Trust's income from its permanent endowment investments and its properties.

6. STATEMENT OF TRUSTEES' RESPONSIBILITIES

The Trustees accept that it is within their responsibility:

- i) to prepare financial statements for each financial year which present a true and fair view of the state of affairs of the Trust and of its results for the year end; and to achieve that end;
- ii) to select suitable accounting policies and apply them consistently;
- iii) to make judgements and estimates in relation to the financial statements that are reasonable and prudent;
- iv) to prepare the financial statements on the going concern basis unless that is inappropriate; and
- v) to state whether or not the financial statements have been prepared in accordance with applicable accounting standards and statements of recommended practice and to give particulars of any material departure from these standards and practices and the reasons for such departure.

The Trustees acknowledge the need to keep proper accounting records, to safeguard the assets of the Trust and to prevent fraud and other irregularities.

ACTIVITIES AND PERFORMANCE

7. REVIEW OF ACTIVITIES

During the year to 31st March 2022 the Trustees met on six occasions.

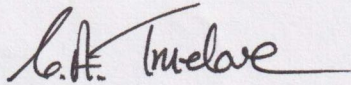
The main business included the making of grants and the management of the Trust's properties.

Grants were made for the benefit of residents of Hayes in line with the Trust's objectives: relief in need; relief in sickness; relief for the aged; promotion of education and advancement in life.

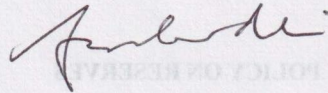
The Trustees have had regard to the Charity Commission's guidance on public benefit.

These reports and financial statements were approved by the Trustees on 19/9 2022.

For **THE HAYES (KENT) TRUST**



Carol Truelove



Andrew Naish

**INDEPENDENT EXAMINER'S REPORT TO
THE TRUSTEES OF THE HAYES (KENT) TRUST**

I report on the accounts of the Trust for the year ended 31st March 2022, which are set out on pages 5 to 9.

Respective responsibilities of trustees and examiner

The trustees are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 133(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- Examine the accounts under section 145 of the 2011 Act;
- Follow the procedures laid down in the General Directions given by the Charity Commission under section 145 (5) (b) of the 2011 Act; and
- State whether particular matters have come to my attention.

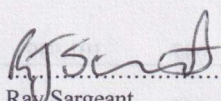
Basis of independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commission. 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 no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statement below.

Independent examiner's statement

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

- (1) Which gives me reasonable cause to believe that in any material respect the requirements to keep accounting records in accordance with Section 130 of the 2011 Act and to prepare accounts in accordance with these records and comply with the requirements of the 2011 Act have not been met
- (2) To which attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Ray Sargeant
Sargeant & Co
Chartered Certified Accountants
131 Hayes Lane
Hayes Kent BR2 9EJ

THE HAYES (KENT) TRUST
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31ST MARCH 2022

	Notes	General Funds	Permanent Endowment	Total 2022	Total 2021
		£	£	£	£
Income & Expenditure					
Incoming Resources					
Investment received		70,000	-	70,000	-
Rent receivable		23,389	-	23,389	24,147
Investment income		35,627	-	35,627	34,660
Interest received		15	-	15	42
Total Incoming Resources		129,031	-	129,031	58,849
Resources Expended:					
Direct Charitable Expenditure	2	48,415	-	48,415	40,626
Property Running Costs		4,019	-	4,019	2,385
Management and Administration	3	785	-	785	784
Total Resources Expended		53,219	-	53,219	43,795
Net incoming / (outgoing) Resources for the Year		75,812	-	75,812	15,054
Other Recognised Gains:					
Unrealised Gains / (Losses) on Investment Assets		21,302	80,647	101,949	203,224
Net Movement in Funds		97,114	80,647	177,761	218,278
Fund Balances Brought Forward		448,622	1,000,314	1,448,936	1,230,658
Fund Balance Carried Forward		545,736	1,080,961	1,626,697	1,448,936

THE HAYES (KENT) TRUST

BALANCE SHEET AS AT 31ST MARCH 2022

	Notes	2022	2021
		£	£
FIXED ASSETS			
Tangible fixed assets	4b	182,688	182,688
Investments	4a & 5	<u>1,308,618</u>	<u>1,186,669</u>
		1,491,306	1,369,357
CURRENT ASSETS			
Debtors	6	600	600
Cash at Banks		<u>135,991</u>	<u>80,179</u>
		<u>136,591</u>	<u>80,779</u>
CURRENT LIABILITIES			
Sundry Creditors	7	<u>1,200</u>	<u>1,200</u>
Net Current Assets		<u>135,391</u>	<u>79,579</u>
TOTAL ASSETS LESS LIABILITIES		<u>1,626,697</u>	<u>1,448,936</u>
Represented by:			
General Funds		545,736	448,621
Permanent Endowment		<u>1,080,961</u>	<u>1,000,315</u>
		<u>1,626,697</u>	<u>1,448,936</u>

THE HAYES (KENT) TRUST

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST MARCH 2022

1. ACCOUNTING POLICIES

i) The financial statements have been prepared under the historic cost convention.

ii) Income & Expenditure

Rents and investment income are credited to the income account when received. Grants approved are charged to the expenditure account when disbursed. All other items of expenditure are accounted for on an accruals basis.

iii) Freehold Land & Buildings

No depreciation is provided on freehold land and buildings and the value is shown at the purchase price. In view of the movements in property values and as this property is not held as an investment, it has not been considered necessary to incur the costs of an annual valuation.

iv) Staff Costs

The Charity employs no staff and no remuneration is paid to any Trustee.

2. CHARITABLE ACTIVITIES

Purpose	Number of Grants		Total Disbursed	
	2022	2021	2022	2021
Relief in Need (Individuals)	37	23	10,255	9,851
(Institutions)	1	4	750	1,798
Relief in Sickness (Individuals)	1	1	2,395	300
(Institutions)	4	4	13,925	5,000
Promotion of Education (Individuals)	9	6	7,402	7,519
(Institutions)	5	6	13,688	16,158
	<u>57</u>	<u>44</u>	<u>£48,415</u>	<u>£40,626</u>

3. GOVERNANCE COSTS

	2022	2021
<u>Management & Administration</u>		
Office Costs	185	184
Audit Fees	600	600
	<u>£785</u>	<u>£784</u>

4. FIXED ASSET INVESTMENTS

(a).	2022	2021
Market value at 1 st April	1,186,669	983,445
Purchase	20,000	-
Net Unrealised gain / (loss) on Investments	101,949	203,224
Market value at 31 st March	<u>£1,308,618</u>	<u>£1,186,669</u>
 (b). Freehold Land & Buildings	 <u>£182,688</u>	 <u>£182,688</u>

5. INVESTMENT PORTFOLIO (at Market Value)

	2022	2021
Permanent Endowment:		
COIF Charities Investment Fund Income Units	1,015,115	934,468
General Fund:		
COIF Charities Investment Fund Income Units	293,503	252,201
Total Investments	<u>£1,308,618</u>	<u>£1,186,669</u>

6. DEBTORS

	2022	2021
Rent deposit fund	600	600
	<u>600</u>	<u>600</u>

7. CREDITORS

	2022	2021
Audit fees	600	600
Rent deposit received	600	600
	<u>600</u>	<u>600</u>

	2022	2021
COIF Charities Investment Fund Income Units	252,201	252,201
COIF Charities Investment Fund Income Units	94,488	1,012,113
Permanent Endowment		
Total Investments	<u>346,689</u>	<u>1,264,314</u>

THE HAYES (KENT) TRUST

England & Wales - Charity number 221098

Accounts

THE HAYES (KENT) TRUST

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31ST MARCH 2021

STRUCTURE, GOVERNANCE AND MANAGEMENT

REGISTRATION DETAILS

The Hayes (Kent) Trust is a charity registered with the Charity Commission under Registration Number 231098

TRUSTEES' REPORT AND FINANCIAL STATEMENTS

The registered address of the Trust is 2, Winton Wood Lane, Hayes, Bromley, Kent BR3 7DU.

DESCRIPTION OF THE TRUST

The Trust was established under a scheme of management drawn up by the Charity Commissioners on 18th June 1992 to administer the following charities in Hayes, Kent:

- (i) The Poot Land Cottage Charity
- (ii) The Poot Land Elementary Charity
- (iii) The Hayes (Kent) Educational Foundation

The Trustees are to apply the income of the Trust for the benefit of the residents of Hayes for relief in need, relief in sickness, relief of the aged, the promotion of education and for advancement in life.

TRUSTEES

The Trust's scheme of management provides for it to have six Trustees:

- (i) One Ex-officio Trustee who is the Rector of Hayes
- (ii) Two Nominated Trustees who are appointed by the London Borough of Bromley
- (iii) Three Co-opted Trustees who are appointed by resolution of the Trustees

The following served as Trustees during the year under report and were Trustees on the day this report was approved, all other than Rev. Napoleon John who retired on 9th July:

Rev. Napoleon John	Ex-officio
Carol Towler	Nominated
Alton Nash	Nominated
John Lighter	Co-opted
Joanna Roberts	Co-opted
Andrew Nash	Co-opted

The titles to the Trust's real property are registered in the name of the Official Custodian for Charities.

THE HAYES (KENT) TRUST

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31ST MARCH 2021

STRUCTURE, GOVERNANCE AND MANAGEMENT

1. REGISTRATION DETAILS

The Hayes (Kent) Trust is a charity registered with the Charity Commission under Registration Number 221098.

The registered address of the Trust is 2 Warren Wood Close, Hayes, Bromley, Kent BR2 7DU.

2. DESCRIPTION OF THE TRUST

The Trust was established under a scheme of management made by the Charity Commissioners on 18th June 1992 to amalgamate the following charities in Hayes, Kent:

- (i) The Pools Land Cottage Charity
- (ii) The Pools Land Eleemosynary Charity
- (iii) The Hayes (Kent) Educational Foundation.

The Trustees are to apply the income of the Trust for the benefit of the residents of Hayes for relief in need, relief in sickness, relief of the aged, the promotion of education and for advancement in life.

3. TRUSTEES

The Trust's scheme of management provides for it to have six Trustees:

- (i) One Ex-officio Trustee who is the Rector of Hayes
- (ii) Two Nominated Trustees who are appointed by the London Borough of Bromley
- (iii) Three Co-opted Trustees who are appointed by resolution of the Trustees.

The following served as Trustees during the year under report and were Trustees on the day this report was approved, all other than Rev. Napoleon John who retired on 9th July:

Rev. Napoleon John	Ex-officio
Carol Truelove	Nominated
Alison Naish	Nominated
Brian Lightoller	Co-opted
Joanna Roberts	Co-opted
Andrew Naish	Co-opted

The titles to the Trust's real property are registered in the name of the Official Custodian for Charities.

REFERENCE AND ADMINISTRATION

4. ADVISERS

Independent Examiner	Robert W Belcher ACA 26 Station Approach, Hayes, Bromley, Kent BR2 7EH
Bankers	Barclays Bank PLC Leicester, LE87 2BB
Investment managers	CCLA Investment Management Ltd Senator House, 85 Queen Victoria Street, London EC4V 4ET
Property managers	Property Angels Co UK Ltd T/A Curran & Pinner 94 Beckenham Lane, Bromley, Kent, BR2 0DW

5. POLICY ON RESERVES

As at 31st March 2021, the Trust's General Funds stood at £448,621 (2020: £273,534). The Funds will be used as required to cover shortfalls in annual income in particular years. The General Funds also generate income for the Trust which is used to supplement the Trust's income from its permanent endowment investments and its properties.

6. STATEMENT OF TRUSTEES' RESPONSIBILITIES

The Trustees accept that it is within their responsibility:

- i) to prepare financial statements for each financial year which present a true and fair view of the state of affairs of the Trust and of its results for the year end; and to achieve that end;
- ii) to select suitable accounting policies and apply them consistently;
- iii) to make judgements and estimates in relation to the financial statements that are reasonable and prudent;
- iv) to prepare the financial statements on the going concern basis unless that is inappropriate; and
- v) to state whether or not the financial statements have been prepared in accordance with applicable accounting standards and statements of recommended practice and to give particulars of any material departure from these standards and practices and the reasons for such departure.

The Trustees acknowledge the need to keep proper accounting records, to safeguard the assets of the Trust and to prevent fraud and other irregularities.

ACTIVITIES AND PERFORMANCE

7. REVIEW OF ACTIVITIES

During the year to 31st March 2021 the Trustees met on six occasions.

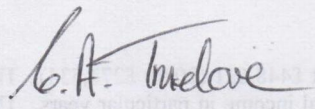
The main business included the making of grants and the management of the Trust's properties.

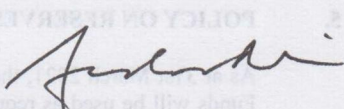
Grants were made for the benefit of residents of Hayes in line with the Trust's objectives: relief in need; relief in sickness; relief for the aged; promotion of education and advancement in life.

The Trustees have had regard to the Charity Commission's guidance on public benefit.

These reports and financial statements were approved by the Trustees on 22nd November 2021.

For **THE HAYES (KENT) TRUST**


Carol Truelove


Andrew Naish

**INDEPENDENT EXAMINER'S REPORT TO
THE TRUSTEES OF THE HAYES (KENT) TRUST**

I report on the accounts of the Trust for the year ended 31st March 2021, which are set out on pages 5 to 9.

Respective responsibilities of trustees and examiner

The trustees are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 133(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- Examine the accounts under section 145 of the 2011 Act;
- Follow the procedures laid down in the General Directions given by the Charity Commission under section 145 (5) (b) of the 2011 Act; and
- State whether particular matters have come to my attention.

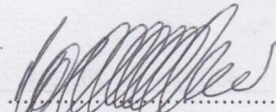
Basis of independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commission. 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 no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statement below.

Independent examiner's statement

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

- (1) Which gives me reasonable cause to believe that in any material respect the requirements to keep accounting records in accordance with Section 130 of the 2011 Act and to prepare accounts in accordance with these records and comply with the requirements of the 2011 Act have not been met
- (2) To which attention should be drawn in order to enable a proper understanding of the accounts to be reached.


.....
Robert W Belcher

4/11/2021

26 Station Approach
Hayes
Bromley
Kent
BR2 7EH

THE HAYES (KENT) TRUST

STATEMENT OF FINANCIAL ACTIVITIES

FOR THE YEAR ENDED 31ST MARCH 2021

	Notes	General Funds	Permanent Endowment	Total 2021	Total 2020
Income & Expenditure					
Incoming Resources					
Rent receivable		24,147	-	24,147	20,559
Investment income		34,660	-	34,660	33,979
Interest received		42	-	42	216
Total Incoming Resources		58,849	-	58,849	54,754
Resources Expended:					
Direct Charitable Expenditure	2	40,626	-	40,626	48,117
Property Running Costs		2,385	-	2,385	6,168
Management and Administration	3	784	-	784	989
Total Resources Expended		43,795	-	43,795	55,274
Net incoming / (outgoing) Resources for the Year		15,054	-	15,054	(520)
Other Recognised Gains:					
Unrealised Gains / (Losses) on Investment Assets		160,033	43,191	203,224	(32,158)
Net Movement in Funds		175,087	43,191	218,278	(32,678)
Fund Balances Brought Forward		273,534	957,124	1,230,658	1,263,336
Fund Balance Carried Forward		448,621	1,000,315	1,448,936	1,230,658

THE HAYES (KENT) TRUST

BALANCE SHEET AS AT 31ST MARCH 2021

	Notes	2021	2020
		£	£
FIXED ASSETS			
Tangible fixed assets	4b	182,688	182,688
Investments	4a & 5	1,186,669	983,445
		<u>1,369,357</u>	<u>1,166,133</u>
CURRENT ASSETS			
Debtors	6	600	600
Cash at Banks		80,179	65,125
		<u>80,779</u>	<u>65,725</u>
CURRENT LIABILITIES			
Sundry Creditors	7	1,200	1,200
Net Current Assets		<u>79,579</u>	<u>64,525</u>
TOTAL ASSETS LESS LIABILITIES		<u>1,448,936</u>	<u>1,230,658</u>
Represented by:			
General Funds		448,621	273,534
Permanent Endowment		<u>1,000,315</u>	<u>957,124</u>
		<u>1,448,936</u>	<u>1,230,658</u>

THE HAYES (KENT) TRUST

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST MARCH 2021

1. ACCOUNTING POLICIES

i) The financial statements have been prepared under the historic cost convention.

ii) Income & Expenditure

Rents and investment income are credited to the income account when received. Grants approved are charged to the expenditure account when disbursed. All other items of expenditure are accounted for on an accruals basis.

iii) Freehold Land & Buildings

No depreciation is provided on freehold land and buildings and the value is shown at the purchase price. In view of the movements in property values and as this property is not held as an investment, it has not been considered necessary to incur the costs of an annual valuation.

iv) Staff Costs

The Charity employs no staff and no remuneration is paid to any Trustee.

2. CHARITABLE ACTIVITIES

Purpose	Number of Grants		Total Disbursed	
	2021	2020	2021	2020
Relief in Need				
(Individuals)	23	18	9,851	7,540
(Institutions)	4	2	1,798	1,342
Relief in Sickness				
(Individuals)	1	1	300	137
(Institutions)	4	5	5,000	8,639
Promotion of Education				
(Individuals)	6	9	7,519	9,791
(Institutions)	6	4	16,158	20,668
	<u>44</u>	<u>39</u>	<u>£40,626</u>	<u>£48,117</u>

3. GOVERNANCE COSTS

	2021	2020
<u>Management & Administration</u>		
Office Costs	184	389
Audit Fees	600	600
	<u>£784</u>	<u>£989</u>

4. FIXED ASSET INVESTMENTS

(a).	2021	2020
Market value at 1 st April	983,445	1,015,603
Net Unrealised gain / (loss) on Investments	<u>203,224</u>	<u>(32,158)</u>
Market value at 31 st March	<u>£1,186,669</u>	<u>£983,445</u>
(b). Freehold Land & Buildings	<u>£182,688</u>	<u>£182,688</u>

5. INVESTMENT PORTFOLIO (at Market Value)

	2021	2020
Permanent Endowment:		
COIF Charities Investment Fund Income Units	934,468	774,435
General Fund:		
COIF Charities Investment Fund Income Units	252,201	209,010
	<u> </u>	<u> </u>
Total Investments	<u>£1,186,669</u>	<u>£983,445</u>

6. DEBTORS

	2021	2020
Rent deposit fund	184	184
	<u>600</u>	<u>600</u>

7. CREDITORS

	2021	2020
Audit fees	600	600
Rent deposit received	600	600
	<u>1,012,603</u>	<u>983,443</u>
	<u>(72,128)</u>	<u>(20,524)</u>
	<u>£1,982,443</u>	<u>£1,982,443</u>

	2021	2020
	754,432	974,468
	300,010	321,381
	<u>£1,982,443</u>	<u>£1,982,443</u>

3. GOVERNANCE COSTS

	2021	2020
	600	600
	<u>£600</u>	<u>£600</u>

	2021	2020
	600	600
	<u>600</u>	<u>600</u>
	<u>£1,200</u>	<u>£1,200</u>

2. INVESTMENT PORTFOLIO (at Market Value)

	2021	2020
Permanent Endowment		
COF Charities Investment Fund Income Units		
General Fund		
COF Charities Investment Fund Income Units		
Total Investments		