

THE HEWORTH MOOR HOUSE TRUST

England & Wales · Charity number 230045

Details

Other names	HEWORTH MOOR HOUSE
Status	Registered
Legal form	Other
Registered	1964-06-23
Register	View on the Charity Commission register

Contact

Address	c/o JM Finn HQ Building Hudson Quarter Toft Green York Y01 6JT
Phone	07941845838
Email	hmtchair@outlook.com
Website	www.hmhtrust.org.uk

Activities

Objects: (1) THE OBJECT OF THE CHARITY IS THE RELIEF OF PARENT(S) AND GUARDIAN(S) OF CHILDREN RESIDENT IN THE AREA OF BENEFIT WHO ARE IN NEED, HARDSHIP OR DISTRESS, AND THEIR CHILDREN.(2) THE TRUSTEES MAY RELIEVE THOSE DEFINED IN CLAUSE 4.1 BY:(A) PROVIDING OR PAYING FOR GOODS, ITEMS, SERVICES OR FACILITIES FOR THEM; OR (B) MAKING GRANTS/GIFTS OF MONEY TO OTHER PERSONS OR BODIES WHO PROVIDE GOODS, SERVICES OR FACILITIES TO THOSE IN NEED, OR (C) IN EXCEPTIONAL CIRCUMSTANCES, MAKING GRANTS/GIFTS OF MONEY TO THEM/ FAMILIES 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; (B) OR ONLY TEMPORARILY RESIDENT IN THE AREA OF BENEFIT.

Activities: The charity aims to give relief to parent(s) and guardian(s) of children resident within the area of the Diocese of York who are in need, hardship or distress and their children. We make grants to provide and pay for goods, items, services and facilities. We also give grants to other bodies who provide goods, services or facilities to those in need.

Classification

- **How:** Makes Grants To Individuals, Makes Grants To Organisations
- **What:** The Prevention Or Relief Of Poverty
- **Who:** Children/young People, Other Defined Groups

Geography

- **Area of benefit:** THE DIOCESE OF YORK
- City Of York
- East Riding Of Yorkshire
- Kingston Upon Hull City
- Middlesbrough
- North Yorkshire
- Redcar And Cleveland

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£25,130	£33,198	-	-
2024-03-31	£22,162	£21,993	-	-
2023-03-31	£21,192	£30,300	-	-
2022-03-31	£28,706	£33,616	-	-
2021-03-31	£18,503	£25,255	-	-

Trustees

Name	Role	Appointed
Andrew Elliott	Chair	2022-04-04
Daniel James		2025-01-13
Dinah Leonard		2022-07-11
Jill Skinner		2024-07-16
Maren Krumdieck		2023-10-16
Sharon Tagger		2024-07-16
Susan Halstead		2022-07-11

THE HEWORTH MOOR HOUSE TRUST

England & Wales - Charity number 230045

Accounts

Registered Charity No. 230045

**THE HEWORTH MOOR HOUSE TRUST
TRUSTEES' ANNUAL REPORT AND ACCOUNTS
FOR THE YEAR ENDED
31ST MARCH 2025**

THE HEWORTH MOOR HOUSE TRUST
TRUSTEES' ANNUAL REPORT AND ACCOUNTS
FOR THE YEAR ENDED 31ST MARCH 2025

Administration and trustees

The Heworth Moor House Trust is governed by an updated trust document which originated in the Charity Commission Scheme dated 15th November 2001. The updated document incorporates alterations of the existing trusts of the Charity identified in the Charity Commission Scheme dated 15 December 2021, together with other changes of an administrative nature that the Trustees have the powers to make. This updated governing document was approved by the Trustees in a Special Meeting on 10 January 2022.

As a registered charity, No.230045, its address is The Heworth Moor House Trust, Westfield Farmhouse, Askham Lane, York YO24 3HB. The trustees, who through residence, occupation, employment or otherwise have special knowledge of the trusts of the charity. The trustees during the year, all of whom were co-opted to the Board, were:

Andy Elliott (Chair)
Sue Halstead (Deputy Chair)
Dinah Leonard
Maren Krumdieck
Jill Skinner
Sharon Tagger
Daniel James

As announced at last year's annual meeting, Jan Schofield and Sue Langley stood down and Rachel Hicks stood down in October 2024. Long-time chair and trustee Mary Lister and vice-chair Judith Hodgson also resigned in the year.

We have been delighted to be able to recruit new trustees in **Jill Skinner**, **Sharon Tagger** and **Daniel James**. All of them have made positive contributions already and helped inject some new energy into the board. There is still 'room' for new trustees and this is something of which all board members are aware.

As ever, we are heartily grateful for the invaluable support and administration support provided by our Secretary, **Hannah Racher** and treasurer, **Judith Summerfield**. Without them, the work of the Trust would grind to a halt.

The Trust has worked hard to ensure a policy of good governance particularly in relation to the new website and new method of grant applications. Issues around data protection and safeguarding have been addressed and updated policies approved by the trustees.

The grants process is constantly under discussion, particularly due to the Trust's policy of rotating trustees who handle the grants, and this has proved a very good and ongoing test of how the Trust gives out its money and how sponsors and their clients interact with HMHT.

Structure, governance and management

In addition to the AGM, the Trustee Board meets at least quarterly each year with an agenda and reports sent out in advance. Standard agenda items include: Grants, Finance & Data Protection whilst other items can also be raised by any Trustee. In addition, smaller groups of trustees and officers are able to meet to focus on specific areas of importance and then report back to the full Board. All meetings are minuted and actions followed through.

There is a Finance Sub-Committee which meets annually to review amongst other things the Investment Policy which sets out the operating parameters for the Investment Managers. The Trust also has an annual meeting with the Investment Manager who provides in-depth analysis of the macro environment, the portfolio and investment strategy.

During the current year, all meetings have been held in person which has aided support for the Trust's overall governance and management.

THE HEWORTH MOOR HOUSE TRUST
TRUSTEES' ANNUAL REPORT AND ACCOUNTS
FOR THE YEAR ENDED 31ST MARCH 2025

During the year the Board has kept under review the 'Trustees & Officers Manual' which brings together all aspects of the Trust's objects, governance and policies, risks and systems of management. This information is important in supporting each trustee and officer in discharging their responsibilities, as well as in supporting the Independent Examiner in understanding the Trust's operations. The approved Investment Policy and Data Privacy & Protection Policy form part of the Manual.

The Accounts of the Trust have been prepared in accordance with the Charities Act 2011, as amended by the Charities Act 2022 ('the Act') using the Receipts & Payments basis. Receipts and payments include income as received and expenditure when irrevocably paid. The Accounts include all transactions, assets and liabilities for which the Trust is responsible in law.

There are no related party transactions with Trustees.

Objectives and activities

One of the main changes of the Charity Commission Scheme (15 December 2021) was a new object clause (4), as follows:

4. Object of the charity [New per Scheme of 15 December 2021]

(1) The object of the charity is the relief of parent(s) and guardian(s) of children resident in the area of benefit who are in need, hardship or distress, and their children.

(2) The trustees may relieve those defined in clause 4.1 by:

(a) providing or paying for goods, items, services or facilities for them; or

(b) making grants/gifts of money to other persons or bodies who provide goods, services or facilities to those in need, or

(c) in exceptional circumstances, making grants/gifts of money to them/families 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;

(b) or only temporarily resident in the area of benefit.

The operations of the Trust have continued to adapt to reflect societal change, family law, Charity Commission good practice guidance and its relationship with relevant parties and sponsors, ensuring our governance and operations are synchronised.

As in the previous year, stock markets have continued to be unsettled and impacted by events that are not in our control. The value of the investments may go down as well as up.

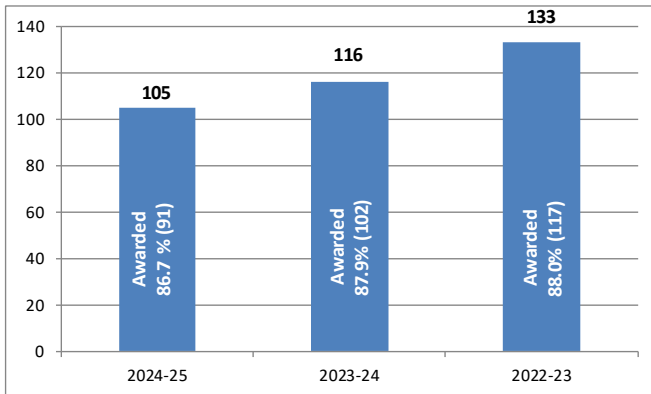
Our charity continues to provide nursery items, white goods (fridges, freezers, cookers, washing machines), furniture (beds, mattresses, vacuum cleaners, wardrobes), carpets and curtains for families in need throughout the Diocese of York. Around 90% of these items are sourced and delivered through a reliable internet and high street based operation and other retailers. Carpets, representing the remaining 10%, are sourced locally near to the applicant.

THE HEWORTH MOOR HOUSE TRUST
TRUSTEES' ANNUAL REPORT AND ACCOUNTS
FOR THE YEAR ENDED 31ST MARCH 2025

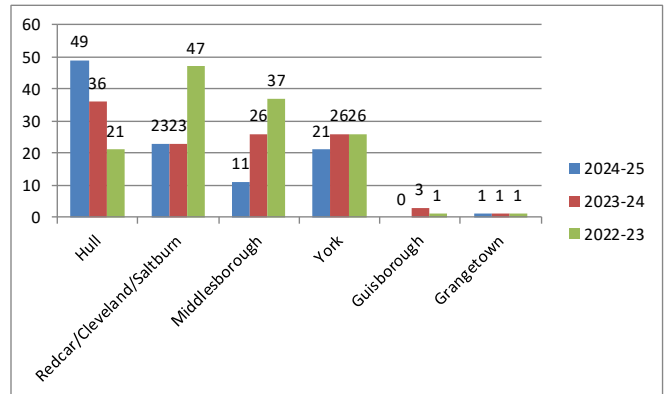
Review of the year

Throughout the year, the Board monitors a number of key parameters to demonstrate that the Trust's activity is within its charitable remit, to confirm that objectives are being met consistently and to understand economic impact on the needs of individuals. These parameters are shown below, with comparative information for the two prior years.

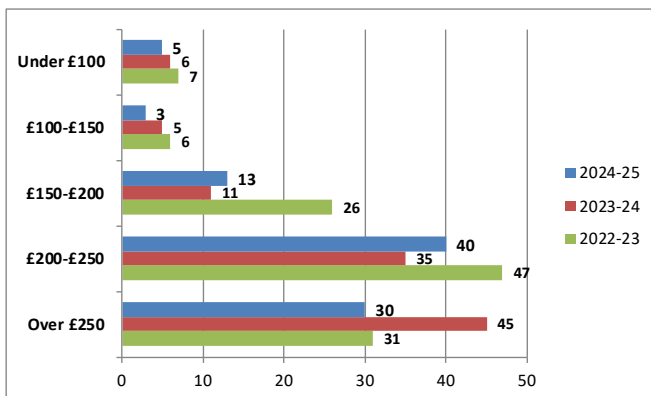
GRANT APPLICATIONS RECEIVED



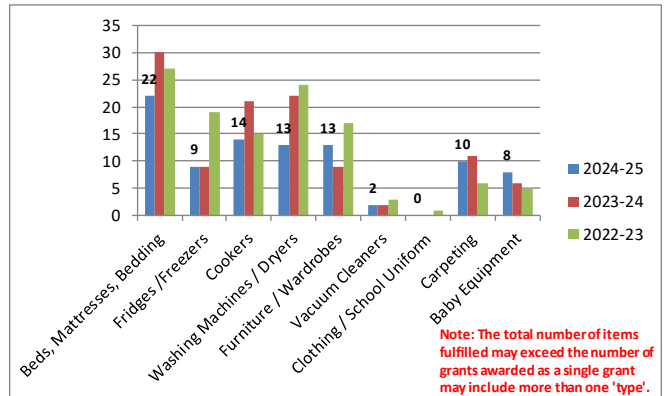
GRANT APPLICATIONS RECEIVED BY LOCATION IN DIOCESE



INDIVIDUAL GRANT VALUE AWARDED BY BANDING



GRANTS FULFILLED BY TYPE



Starting 1st April 2022 we agreed with the Investment Managers that a fixed amount of income would be paid quarterly with a balancing sweep at the end of the year. This arrangement, which is still settling down, was to counteract intra-year income volatility and to give the Trustees certainty about availability of funds for each quarter's grants.

During the current and immediate prior year, the number of applications and the amounts requested in each quarter reflect ongoing demand in the parts of the Diocese that are in most need. There are inevitably some variations, year on year, between application volumes across the parts of the Diocese, depending on the awareness individual sponsors have of the Trust and the eligible needs of their current clients.

A number of factors continue to exacerbate the UK's cost of living which we have continued to see in the quantum of applications, the types of items being requested and the cost of fulfilling applications, as can be seen by the shift to £200+ per grant (grant value bandings graph).

THE HEWORTH MOOR HOUSE TRUST
TRUSTEES' ANNUAL REPORT AND ACCOUNTS
FOR THE YEAR ENDED 31ST MARCH 2025

Over the year, we awarded 86.7% of the applications (2023/24: 87.9%) - the reasons for the difference between applications and grants made, reflects a number of applications being withdrawn and also the number of applicants or items requested that do not meet the Trust's eligibility requirements.

91 grants were made (2023/24: 102) with an average value of £238 (2023/24: £227). With current economic trends, we continue to see an increase in prices from our main supplier which may adversely impact the number of families we are able to support. Year on year, the percentage range of items fulfilled is broadly comparable with concentration around beds and bedding, washing machines, cookers and furniture.

Due to changing payment systems of high street retailers and the reduction in the acceptability of cheques as a payment method we have opted for prepayment cards in the majority of instances and more use of online payments which is reflected in the accounts figures.

Future considerations

The Board has updated The Trust's website, application forms, grant management systems and email capability. Going forward there will be further enhancements to the website as we receive feedback and make improvements. There are additional costs for room hire for Trustees' meetings - previously we used the home of our former chair Mary Lister and for the maintenance of the new website.

We continue to seek trustees with relevant experience to undertake the work of the charity.

Signed: Andy Elliott

Chair & Trustee

For and on behalf of the Trustees

Dated: 7th July 2025

THE HEWORTH MOOR HOUSE TRUST

RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31ST MARCH 2025

GENERAL FUND	2025	2024
	£	£
RECEIPTS:		
Total dividends received from Endowment Funds via JM Finn Portfolio	25,000	22,000
Interest Received	130	162
	25,130	22,162
PAYMENTS:		
Grants Provided (net of discounts received)	20,634	23,198
Grants not redeemed	0	398
Prepayment Card Value Carried Forward	3,909	807
Secretarial Fee	1,711	1,575
Treasurer's Fee	1,141	1,050
Treasurer's Expenses	16	10
Room hire	56	0
Banking Fees	67	67
Accountancy	420	408
JM Finn Management Fees	4,284	4,090
New website	815	1,800
Subscriptions	144	23
	33,198	33,426
Net Payments over Receipts for the year	(8,068)	(11,264)
Total Funds brought forward	716,764	710,432
Movement in Portfolio investments	9,079	17,596
Total Funds as at 31st March 2025	717,775	716,764

THE HEWORTH MOOR HOUSE TRUST

**STATEMENT OF ASSETS AND LIABILITIES
AS AT 31ST MARCH 2025**

ASSETS	2025	2024
	£	£
GENERAL FUNDS – All are Cash Funds:		
CAF High Interest Cheque Account	500	2,000
CAF Gold Deposit Account	4,411	6,140
	4,911	8,140
PERMANENT ENDOWMENT FUNDS:		
Investment Assets (at valuation)		
Fixed Income / Interest	82,575	94,601
UK Equities	205,609	253,108
Equity Funds & Overseas Equities	260,000	250,737
Alternatives	113,799	93,251
Cash	50,880	16,928
	712,864	708,624
Total Assets as at 31st March 2025	717,775	716,764

The value of the investment may down as well as up.

The total portfolio of Investment Assets at cost at 31st March is as follows:

	2025	2024
	£	£
Fixed Interest	87,274	100,164
UK Equities	156,159	232,188
Equity Funds & Overseas Equities	186,747	158,932
Alternatives	128,761	110,418
Cash	50,880	16,928
	609,821	618,629

There were no liabilities as at 31st March 2025 or 31st March 2024

There was £3,909 (2024: £807) on the prepayment card paid for by the charity in the year ended 31st March 2025 which will be used to provide grants in the year ended 31st March 2026.

Signed on behalf of the Trustees
Andy Elliott – Chair & Trustee

Dated: 7th July 2025

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF THE HEWORTH MOOR HOUSE TRUST

I report on the Trustees' Annual Report & Accounts of the Trust for the year ended 31st March 2025 which are set out on pages 1 to 7.

Responsibilities and basis of report

As charity trustees, the members of the Trust are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011, as amended by the Charities Act 2022 ('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. The procedures undertaken do not provide all the evidence that would be required of 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 my Statement.

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 giving me cause to believe that in any material respect:

- 1) accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
- 2) the financial statements do not accord with those records.

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

Andrew G L Wordie RD BSc FCA

Independent Examiner

12 Easthorpe Drive

Nether Poppleton

York YO26 6NS

Dated: 7th July 2025

THE HEWORTH MOOR HOUSE TRUST

England & Wales - Charity number 230045

Accounts

Registered Charity No. 230045

THE HEWORTH MOOR HOUSE TRUST

**ACCOUNTS FOR THE YEAR ENDED
31ST MARCH 2021**

THE HEWORTH MOOR HOUSE TRUST
TRUSTEES ANNUAL REPORT
FOR THE YEAR ENDED 31ST MARCH 2021

Administration and trustees:

The Heworth Moor House Trust is governed by the Scheme dated 15th November 2001 and is a registered charity, No.230045. Its address is The Heworth Moor House Trust, Westfield Farmhouse, Askham Lane, York YO24 3HB. The Heworth Moor House Trust is the successor to the Mother and Baby Home at Heworth Moor House.

The trustees, who through residence, occupation, employment or otherwise have special knowledge of the trusts of the charity. The trustees during the year, all of whom were co-opted to the Board, were:

Judith Kay Ridge – resigned 11th January 2021
Mary Lister (Chair)
Susan Langley
Janet Schofield
Judith Hodgson (Deputy Chair)
Andrew Wordie
Helen Stones
Rachel Hicks
Dani Marks - from 20th April 2020

We are sad to see Judy Ridge leave as a trustee and thank her for her leadership of, and support for, the Trust over 26 years. Mrs Ridge has been invaluable to The Heworth Moor House Trust, from her involvement in setting up and registering the Charity in 2001 in its current form, to ensuring that it keeps the welfare of families in need at the centre of its purpose. Many families in the Diocese of York have undoubtedly benefitted from her dedicated service to the Charity and we, as trustees, are deeply indebted to her knowledge and support over many years. She will be sorely missed but has left with us a written history of the Trust from its origins in the 1880s to the present day.

We thank our Secretary, Hannah Racher, for her invaluable support and administrative work during the year for the Trust and trustees. We also thank our Treasurer, Peter Brown, for his considerable contribution to the smooth and efficient running of the Trust and its financial matters. Peter has decided, after 20 years as Treasurer, to stand down when a replacement has been identified.

THE HEWORTH MOOR HOUSE TRUST
TRUSTEES ANNUAL REPORT
FOR THE YEAR ENDED 31ST MARCH 2021

Structure, governance and management:

In addition to the AGM, the Trustee Board meets at least quarterly each year with an agenda and reports sent out in advance. Standard agenda items include: Grants, Finance & Data Protection whilst other items can also be raised by any Trustee. In addition, smaller groups of trustees and officers are able to meet to focus on specific areas of importance and then report back to the full Board. All meetings are minuted and actions followed through.

There is a Finance Sub-Committee which meets annually and also has an annual meeting with the Investment Managers who provide in-depth analysis of the macro environment, the portfolio and investment strategy. The Investment Managers also present annually to the whole Trustee Board.

Throughout the various 'lockdown periods' during 2020 and 2021, Trustees' and other meetings have been held over the internet, which has not adversely impacted the Trust's overall governance and management.

During the year the Board reviewed a 'Trustees & Officers Manual' which brings together all aspects of the Trust's objects, governance and policies, risks and systems of management. This information is important in supporting each trustee and officer in discharging their responsibilities, as well as in supporting the Independent Examiner in understanding the Trust's operations. The approved Investment Policy and Data Privacy & Protection Policy form part of the Manual.

Some 36 risks have been identified that the Trust faces in its operations. These are collated under the following headings:

Grant Applications & Approvals	Grant Management & Fulfilment	Investments & Income Generation	Bank & Deposit Accounts
Trust Expenses	Trustee Board Governance	Charity Commission & Charity Status	Data Protection & GDPR

Objectives and activities:

The object of the charity is "the relief of persons resident in the area of benefit who are in need, hardship or distress and particularly women who are placed in such need, hardship and distress as a result of pregnancy, and their children."

THE HEWORTH MOOR HOUSE TRUST
TRUSTEES ANNUAL REPORT
FOR THE YEAR ENDED 31ST MARCH 2021

Objectives and activities (continued):

The trustees may relieve persons in need by:

- Making grants available to them
- Providing or paying for goods, items, services or facilities for them; or
- Making grants of money to other persons or bodies who provide goods, services or facilities to those in need.

In exceptional cases the trustees may decide to assist someone (who is otherwise disqualified) who is:

- Resident outside the area of benefit; or
- Only temporarily resident in the area of benefit, this being the Diocese of York.

By the end of 2021, the Scheme will be 20 years old and social trends and family law have altered markedly in that period. The operations of the Trust have also adapted to reflect societal change, Charity Commission good practice guidance and its relationship with relevant parties and sponsors. The Trustees have begun to review and update the Scheme and will obtain, from the Charity Commission, approval to required changes.

Our charity continues to provide grants for nursery items, white goods, furniture, carpets and curtains for families in need throughout the Diocese of York.

Impact of Covid-19:

When the Government imposed lockdown across the United Kingdom on 23rd March 2020, our grant money for the quarter to 31st March 2020 was already expended. In this first lockdown, it became apparent very quickly that, due to governmental restrictions, no carpets could be supplied, that our logistical support on delivery and installation of other goods was not operating consistently and that sponsors were not available to support grant applications. Recognising that the families' needs were now even more pronounced, the trustees held a virtual meeting to discuss the grant offering position. For a number of reasons, it was agreed that unfortunately we could not open for grants in the usual way before 1st July 2020. In lieu of that the Trust agreed to carry out its purpose of supporting families in need by making a grant to one local charity involved with domestic abuse. Grant applications recommenced from 1st July 2020 for the remainder of the year as our logistical support operated at a sustainable level during subsequent lockdown periods.

Post 23rd March 2020, the financial markets devalued considerably. In addition, certain stock categories were either voluntarily, or been forced by regulators, to temporarily halt paying dividends. The impact of this was, and continues to be, monitored by the

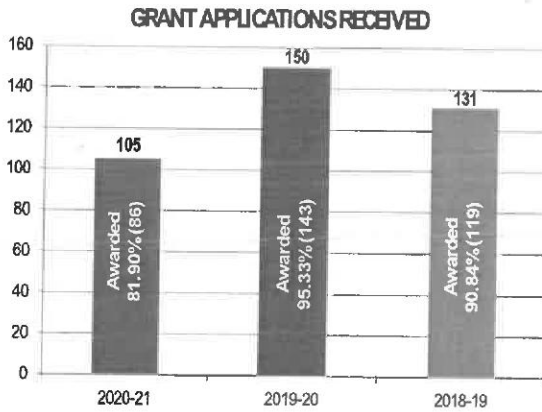
THE HEWORTH MOOR HOUSE TRUST
TRUSTEES ANNUAL REPORT
FOR THE YEAR ENDED 31ST MARCH 2021

Impact of Covid 19: (continued)

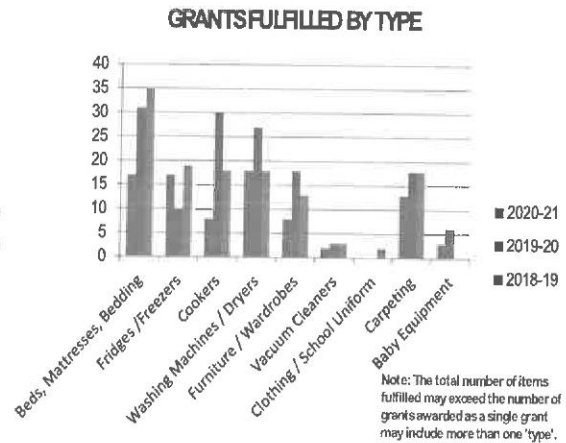
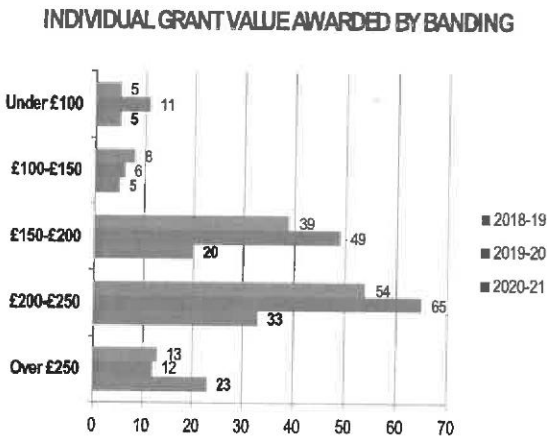
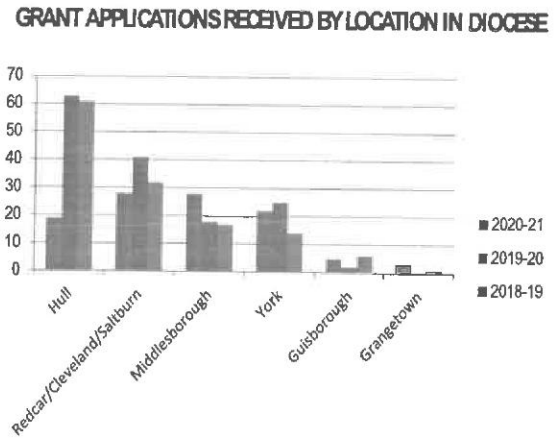
trustees and grants spending adjusted accordingly. The statement of assets and liabilities provides further information of the impact on our investment portfolio.

Review of the year:

Throughout the year, the Board monitors a number of key parameters to demonstrate the Trust's activity is within its charitable remit and to confirm that the objectives are being met consistently. These parameters are shown below, with comparative information for the prior years.



Note: 2020-21 in all graphs only represents 3 quarters from 1st July 2020



THE HEWORTH MOOR HOUSE TRUST
TRUSTEES ANNUAL REPORT
FOR THE YEAR ENDED 31ST MARCH 2021

Review of the year (continued):

Further to the Covid comments above, during the last three quarters (in which our grants process was able to operate as normal), the number of applications and the amounts requested in each quarter have steadily increased across the area of benefit, reflecting the parts of the Diocese that are in most need. Over the last three quarters, we awarded 81.90% of the applications (2019/20: 95.33%) - the reasons for the difference between applications and grants made, reflects a higher number of applications being withdrawn and also a higher number of applicants or items requested that do not meet the Trust's eligibility requirements.

86 grants were made over the three quarters (2019/20: full year of 143) with an average value of £222 (2019/20: £198). Year on year, the percentage range of items fulfilled is broadly comparable with concentration around beds and bedding, washing machines and fridges or freezers, but a move away from cookers has been noted.

As the country is currently eased back to some normality by the Government in accordance with their plan, our operating capability is being kept under review by the trustees.

Signed: Mary F Lister
Chair



For and on behalf of the Trustees
Dated: 5th July 2021

THE HEWORTH MOOR HOUSE TRUST
RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31ST MARCH 2021

	2021	2020
	£	£
GENERAL FUND		
RECEIPTS:		
Dividends received via JM Finn Portfolio	18,492	26,212
Dividends received from CBF Investment	-	867
	-----	-----
Total Dividends received from Endowment Funds	18,492	27,079
Interest Received	11	39
	-----	-----
	18,503	27,118
	-----	-----
PAYMENTS:		
Grants Provided	19,120	28,066
Grants not redeemed	(250)	-
Secretarial Fee	1,120	1,600
Secretarial Expenses	-	21
Treasurer's Fee	550	550
Treasurer's Expenses	87	105
Banking Fees	70	60
Accountancy	498	480
JM Finn Management Fees	4,060	4,067
	-----	-----
	25,255	34,949
	-----	-----
Net Payments over Receipts for the year	(6,752)	(7,831)
Movement in cost of investments	(3,713)	(9,298)
CBF Investment income shares proceeds	-	29,825
Total Funds as at 31 st March 2020	642,847	630,151
	-----	-----
Total Funds as at 31 st March 2021	<u>632,382</u>	<u>642,847</u>

THE HEWORTH MOOR HOUSE TRUST
STATEMENT OF ASSETS AND LIABILITIES
AS AT 31ST MARCH 2021

ASSETS	2021 £	2020 £
GENERAL FUNDS		
Cash Funds		
Barclays Current Account	218	218
CAF High Interest Cheque Account	2,000	350
CAF Gold Deposit Account	16,314	20,657
	-----	-----
	18,532	21,225
	-----	-----
PERMANENT ENDOWMENT FUNDS		
Investment Assets (at cost)		
Fixed Income/Interest	81,570	87,507
UK Equities	286,703	302,462
Equity Funds & Overseas Equities	140,487	122,012
Alternatives	82,428	51,159
Cash	22,662	40,232
Government Bonds		
2.5% Index Linked Stock 2020	-	18,250
	-----	-----
	613,850	621,622
	-----	-----
TOTAL ASSETS as at 31st March 2021	632,382	642,847
	=====	=====

The total value of the portfolio at 31st March 2021 & 2020 is made up as follows:

	2021 £	2020 £
Fixed interest	88,061	84,396
UK Equities	285,234	262,533
Equity Funds & Overseas Equities	223,002	148,451
Alternatives	95,731	58,084
Cash	22,662	40,232
Government Bonds		20,948
Total	714,690	614,644

The value of the investments may go down as well as up.

There were no liabilities as at 31st March 2021 and 31st March 2020

Signed on behalf of the trustees:

M.F. Lister

Mary Lister - Chairperson and Trustee.

Dated:

19/7/21

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
THE HEWORTH MOOR HOUSE TRUST**

We report on the accounts of the Trust for the year ended 31st March 2021 which are set out on pages 1 to 7

Respective responsibilities of trustees and examiner

As the charity's trustees 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 2011 Act) does not apply and that an independent examination is needed. It is our responsibility to examine the accounts under section 145 of the 2011 Act and to state, on the basis of procedures specified in the General Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act, whether particular matters have come to our attention.

Basis of independent examiner's statement

Our 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 next statement.

Independent examiner's statement

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

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

- to keep proper accounting records in accordance with section 130 of the 2011 Act; and
- to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 Act

have not been met: or

2) to which, in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Hallgarth Accountants Ltd
Chartered Accountants
2 Hallgarth
Pickering

North Yorkshire
YO18 7AW



Dated:

14/12/2021