

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

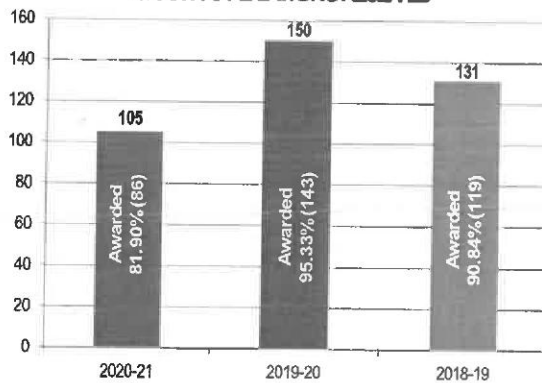
Impact of Covid 19: (continued)

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:

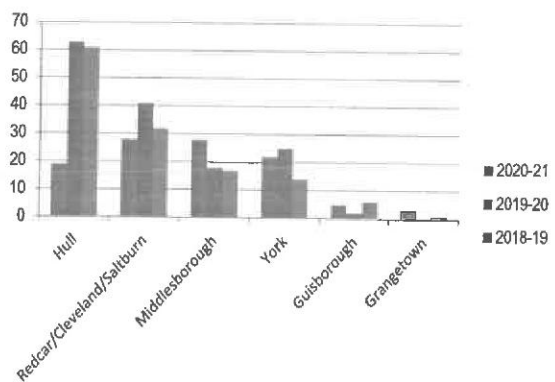
Throughout the year, the Board monitors a number of key parameters to demonstrate the Trust's activity is within its charitable remit and to confirm that the objectives are being met consistently. These parameters are shown below, with comparative information for the prior years.

GRANT APPLICATIONS RECEIVED

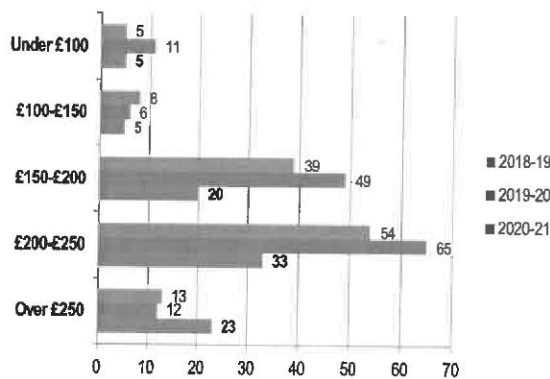


Note: 2020-21 in all graphs only represents 3 quarters from 1st July 2020

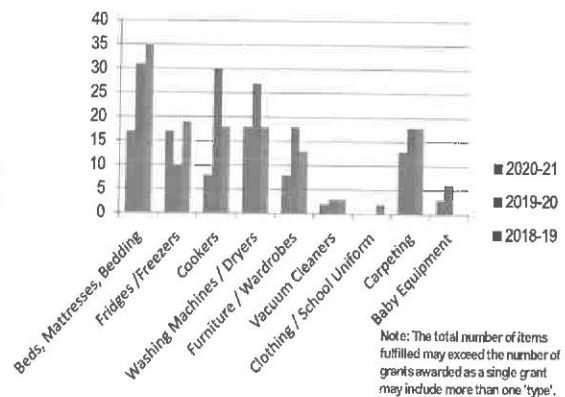
GRANT APPLICATIONS RECEIVED BY LOCATION IN DIOCESE



INDIVIDUAL GRANT VALUE AWARDED BY BANDING



GRANTS FULFILLED BY TYPE



Note: The total number of items fulfilled may exceed the number of grants awarded as a single grant may include more than one 'type'.

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

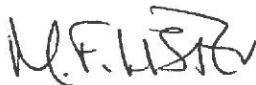
Review of the year (continued):

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	632,382	642,847
	=====	=====

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
	=====	=====

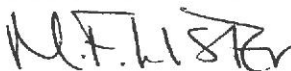
The total value of the portfolio at 31st March 2021 & 2020 is made up as follows:

	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:



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

Hallgarth

Dated:

14/12/2021