

THE HARENC COMMUNITY TRUST

England & Wales · Charity number 288051

Details

Status Registered

Legal form Other

Registered 1983-11-17

Register [View on the Charity Commission register](#)

Contact

Address 30 Carlton Road
Sidcup
DA14 6AH

Phone 02083005617

Email sgregson@btinternet.com

Activities

Objects: 1. The advancement of education in accordance with Christian principles2. To promote any charitable purposes for the benefit of the inhabitants in the area of benefit by providing grants to individuals in need and/or charities, or other organisations working to prevent or relieve poverty and improve the provision of facilities available to benefit the community in the area of benefit.The area of benefit is defined as the London Borough of Bexley and also New Eltham, Eltham and Chislehurst; in particular the areas of Footscray, Northcray and Sidcup

Activities: Promotion of Christian, community and youth work in Footscray, Sidcup and surrounding areas.

Classification

- **How:** Makes Grants To Individuals, Makes Grants To Organisations
- **What:** General Charitable Purposes, Education/training, Disability, The Prevention Or Relief Of Poverty, Accommodation/housing, Religious Activities, Amateur Sport, Economic/community Development/employment, Recreation
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- **Area of benefit:** RURAL DEANERIES OF BROMLEY, DARTFORD, ORPINGTON AND SIDCUP
- Bexley

Finances

Period end	Income	Expenditure	Assets	Employees
2025-11-25	£44,717	£41,633	-	-
2024-11-25	£45,730	£42,805	-	-
2023-11-25	£40,742	£58,894	-	-
2022-11-25	£43,424	£34,807	-	-
2021-11-25	£43,202	£38,588	-	-
2020-11-25	£39,608	£35,884	-	-

Trustees

Name	Role	Appointed
Carolyn Allen		2015-05-21
Margaret Elizabeth Tragheim		2024-02-02
STEVE GREGSON		
SUE SAUTER		

THE HARENC COMMUNITY TRUST

England & Wales - Charity number 288051

Accounts

The Harenc Community Trust
Charity Registration Number 288051
Year ended 25th November 2025

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The Harenc Community Trust
Charity Registration Number 288051

Annual report for the year ended 25th November 2025

This has been a successful year for the charity with stable investment income, a slight drop in grants made, and a significant increase in the value of the investment portfolio. Our main beneficiaries have been St. Johns Church (Sidcup larder security), Hope School (improvements to playground area), CRIBS (a local Christian charity working in Bexley schools) and Sidcup Debt Advice. We continue to collaborate with other local charities, in particular St. Lawrences Charitable fund in supporting low income and vulnerable people in our area, and joint fund the Sidcup Christmas Luncheon (with Sidcup rotary). We have made two grants to support local scout groups.

Our proposed changes to our charitable objectives have been approved by the Charity Commission which expands our area of benefit to the whole of London Borough of Bexley and should expand the number of grant requests we receive.

Dr Steve Gregson

Secretary to Harenc Community Trust
7th February 2026

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Trustees: Carolyn Allen, Stephen Gregson, Susan Sauter, Elizabeth Tragheim

The Harenc Community Trust
Charity Registration Number 288051

Independent Examiners report

Independent Examiner's Report to the Trustees of The Harenc Community Trust

I report on the accounts of the charity for the year ended 25 November 2025.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts in accordance with the terms of the Charities and Trustee Investment (Scotland) Act 2005 and the Charities Accounts (Scotland) Regulations 2006 (as amended). The charity trustees consider that the audit requirement of Regulation 10(1) (d) of the 2006 Accounts Regulations does not apply. It is my responsibility to examine the accounts as required under section 44(1) (c) of the Act and to state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination is carried out in accordance with Regulation 11 of the 2006 Accounts Regulations. 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 seeks explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

Independent examiner's statement

In the course of my examination, no matter has come to my attention [other than disclosed below*]

1. which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with Section 44(1) (a) of the 2005 Act and Regulation 4 of the 2006 Accounts Regulations
- to prepare accounts which accord with the accounting records and comply with Regulation 9 of the 2006 Accounts Regulations

have not been met, or

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

Name: Ted Rowlands

Associate of the Chartered Institute of Bankers (now Chartered Bankers Institute)

99 Court Farm Road, London SE9 4JN

3 March 2026

2

Trustees: Carolyn Allen, Stephen Gregson, Susan Sauter, Elizabeth Tragheim

Margaret Elizabeth Tragheim 5 White Oak Gardens, Sidcup, DA15 8WE
Retired

5
Trustees: Carolyn Allen, Stephen Gregson, Susan Sauter, Elizabeth
Tragheim

The Harenc Community Trust
Charity Registration Number 288051

Receipts and payments for the year ended 25th November 2025

	Year ended 25.11.25	Year ended 25.11.24
Receipts		
Brewin Dolphin investments	44481.01	45485.06
Bank interest	235.72	245.43
	44716.7	45730.4
	3	9
 Payments		
Grants and donations	31828.95	33445.79
Brewin Dolphin management	9674.22	9229.41
Accountancy	130.00	130.00
	41633.1	42805.2
	7	0
Excess of receipts over expenditure (expenditure over receipts)	3083.56	2925.29

THE HARENC COMMUNITY TRUST

England & Wales - Charity number 288051

Accounts

THE HARENC COMMUNITY TRUST
CHARITY REGISTRATION NUMBER 288051
YEAR ENDED 25 NOVEMBER 2024

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THE HARENC COMMUNITY TRUST

CHARITY REGISTRATION NUMBER 288051

ANNUAL REPORT FOR THE YEAR ENDING 25 NOVEMBER 2024

This has been a successful year for the charity with a moderate increase in investment income and grants continuing at normal levels (although less than last year). Our main beneficiaries have been Kennals Own Scout Group (new minibus and security), Sidcup Debt Advice, Christchurch Sidcup (roof repairs) and CRIBS (a local Christian charity working in Bexley schools). We continue to collaborate with St. Lawrence Charitable Fund (supporting low income and vulnerable people in our area) and joint fund the Sidcup Christmas Luncheon (with Sidcup Rotary).

We do not anticipate any major change in funding or grant expenditure over the coming year. Over the last 4 years we have struggled to attract sufficient grants to match our investment income and are therefore applying to the Charity Commission to update our charitable objectives and expand our area of benefit.

Dr Steve Gregson 10th February 2025

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Dr S N Gregson
Secretary to Harenc Community Trust

Trustees: Carolyn Allen, Stephen Gregson, Susan Sauter, Elizabeth Tragheim

**INDEPENDENT EXAMINER'S REPORT
ON THE RECEIPTS AND PAYMENTS ACCOUNTS**

REPORT TO THE TRUSTEES OF HARENC COMMUNITY TRUST

CHARITY REGISTRATION NUMBER 288051

ON ACCOUNTS FOR THE YEAR ENDED 25 NOVEMBER 2024

SET OUT ON PAGES THREE AND FOUR

**Respective responsibilities of
Trustees and Examiner**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under Section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to

- Examine the accounts under section 145 of the Charities Act,
- To follow procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- To state whether particular matters have come to my attention.

**Basis of Independent Examiner's
Statement**

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 the 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 Charities Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met, or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:

T R STEBBINGS

T R Stebbings & Co
Onega House
112 Main Road
Sidcup
Kent
DA14 6NE

10 February 2025



ACCOUNTANTS

THE HARENC COMMUNITY TRUST
BALANCE SHEET AS AT 25 NOVEMBER 2024

	<u>25 NOVEMBER 2024</u>	<u>25 NOVEMBER 2023</u>
	£	£
<u>Bank Balances</u>		
Current	8,759.12	6,079.26
Deposit	<u>16,848.22</u>	<u>16,602.79</u>
	25,607.34	22,682.05
<u>Investments at Market Value:</u>		
<u>BEWIN DOLPHIN</u>	1,439,402.00	1,266,259.00
	<u>£1,4565,009.34</u>	<u>£1,288,941.05</u>
<u>TOTAL ASSETS:</u>		
<u>Represented By:</u>		
<u>CAPITAL ACCOUNT:</u>		
Balance as at 26.11.2023	1,288,941.05	1,340,602.05
<u>Increases (Decrease) in Value of Brewin Dolphin Investments:</u>	173,143.00	(33,509.31)
<u>Excess of Receipts over Expenditure (Expenditure over Receipts)</u>	2,925.29	(18,151.69)
	<u>£1,465,009.34</u>	<u>£1,288,941.05</u>

Approved on behalf of the
Trustees
10 February 2025

.....
DR S N GREGSON

TRUSTEES:

Stephen Neil Gregson 30 Carlton Road, Sidcup, DA14 6AH	Retired
Carolyn Allen 46 Walton Road, Sidcup, DA14 4LN	Project Manager
Susan Mary Sauter 7 Orchard Road Sidcup, DA14 6RD	Retired
Elizabeth Tragheim 5 White Oak Gardens, Sidcup, DA15 8WE	Retired

THE HARENC COMMUNITY TRUST
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 25TH NOVEMBER 2024

	<u>YEAR ENDED</u> <u>25 NOVEMBER 2024</u>		<u>YEAR ENDED</u> <u>25 NOVEMBER 2023</u>	
	£	£	£	£
<u>RECEIPTS:</u>				
Brewin Dolphin Investments		45,485.06		40,639.79
Bank Deposit Interest		<u>245.43</u>		<u>102.35</u>
		45,730.49		40,742.14
<u>DEDUCT: PAYMENTS:</u>				
Grants & Donations	33,445.79		49,864.65	
Brewin Dolphin Management Fees	9,229.41		8,899.18	
Accountancy	<u>130.00</u>		<u>130.00</u>	
		<u>42,805.20</u>		<u>58,893.83</u>
<u>EXCESS OF RECEIPTS OVER EXPENDITURE</u> <u>(EXPENDITURE OVER RECEIPTS)</u>		<u>£2,925.29</u>		<u>(£18,151.69)</u>

THE HARENC COMMUNITY TRUST

England & Wales - Charity number 288051

Accounts

Partnership

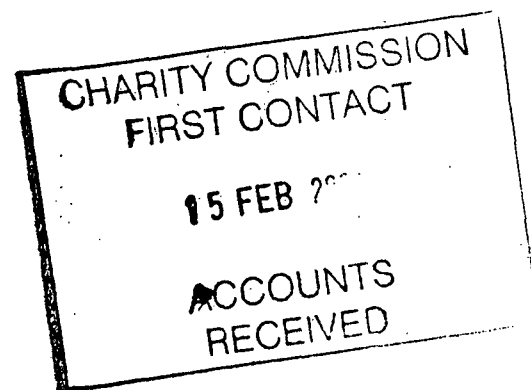
THE HARENC COMMUNITY TRUST

CHARITY REGISTRATION NUMBER 288051

YEAR ENDED 25 NOVEMBER 2023

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THE HARENC COMMUNITY TRUST

CHARITY REGISTRATION NUMBER 288051

ANNUAL REPORT FOR THE YEAR ENDING 25 NOVEMBER 2023

This has been a successful year for the trust and for the first time ^{in 5 years,} we have been able to make grants in excess of our regular income. The capital of the trust remains invested with Brewin Dolphin.

Our main grant beneficiaries this year have been St Johns Church (new sound system support for Ukrainian English classes and a singing group for those with dementia), All Saints Church (Quinquennial repairs), 3rd Royal Eltham scout group, Woodlands Trust, Sidcup debt advice and CRIBS. We continue to collaborate with St Lawrence Charitable Fund in supporting low income and vulnerable people in our area and joint fund of the Sidcup Christmas luncheon.

We do not anticipate any change in funding or grant expenditure over the coming year. There will be one change to our Trustees. We thank Nic Turner for his work for the trust over many years but who is now unfortunately too ill to continue. He will be replaced by Liz Tragheim who is closely involved with several of the community activities listed above and her appointment will be ratified at our next meeting.

Dr Steve Gregson 29th January 2024

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X

Dr S N Gregson
Secretary to Harenc Community Trust

Trustees: Carolyn Allen, Stephen Gregson, Susan Sauter, Nicholas Turner.

**INDEPENDENT EXAMINER'S REPORT
ON THE RECEIPTS AND PAYMENTS ACCOUNTS**

REPORT TO THE TRUSTEES OF HARENC COMMUNITY TRUST

CHARITY REGISTRATION NUMBER 288051

ON ACCOUNTS FOR THE YEAR ENDED 25 NOVEMBER 2023

SET OUT ON PAGES THREE AND FOUR

**Respective responsibilities of
Trustees and Examiner**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under Section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to

- Examine the accounts under section 145 of the Charities Act,
- To follow procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- To state whether particular matters have come to my attention.

**Basis of Independent Examiner's
Statement**

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 the 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 Charities Act; and
- to prepare accounts which accord with the accounting records and comply with the Accounting requirements of the Charities Act have not been met, or

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

Signed:

T R STEBBINGS

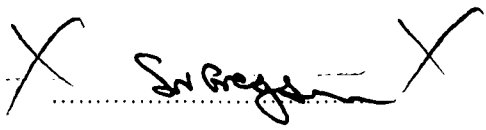
T R Stebbings & Co
Onega House
112 Main Road
Sidcup
Kent
DA14 6NE

29 January 2024

CHARTERED ACCOUNTANT

**THE HARENC COMMUNITY TRUST
BALANCE SHEET AS AT 25 NOVEMBER 2023**

	<u>25 NOVEMBER 2023</u>	<u>25 NOVEMBER 2022</u>
	£	£
<u>Bank Balances</u>		
Current	6,079.26	24,333.30
Deposit	<u>16,602.79</u>	<u>16,500.44</u>
	22,682.05	40,833.74
<u>Investments at Market Value:</u>		
<u>BEWIN DOLPHIN</u>	1,266,259.00	1,299,768.31
TOTAL ASSETS:	<u>£1,288,941.05</u>	<u>£1,340,602.05</u>
<u>Represented By:</u>		
<u>CAPITAL ACCOUNT:</u>		
Balance as at 26.11.2022	1,340,602.05	1,476,703.96
 <u>(Decrease) Increases in Value of Brewin Dolphin Investments:</u>	 (33,509.31)	 (144,718.99)
 Excess of (Expenditure over Receipts) Receipts over Expenditure	 (18,151.69)	 8,617.08
	<u>£1,288,941.05</u>	<u>£1,340,602.05</u>



DR S N GREGSON

Approved on behalf of the
Trustees
29 January 2024

TRUSTEES:

Stephen Neil Gregson 30 Carlton Road, Sidcup, DA14 6AH	Retired
Carolyn Allen 46 Walton Road, Sidcup, DA14 4LN	Project Manager
Susan Mary Sauter 7 Orchard Road Sidcup, DA14 6RD	Retired
Nicholas Turner JP 5 Marechal Neil Avenue, Sidcup, DA15 7PB	Retired

THE HARENC COMMUNITY TRUST
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 25TH NOVEMBER 2023

	<u>YEAR ENDED</u> <u>25 NOVEMBER 2023</u>		<u>YEAR ENDED</u> <u>25 NOVEMBER 2022</u>	
	£	£	£	£
<u>RECEIPTS:</u>				
Brewin Dolphin Investments		40,639.79		43,421.27
Bank Deposit Interest		<u>102.35</u>		<u>3.09</u>
		40,742.14		43,424.36
<u>DEDUCT: PAYMENTS:</u>				
Grants & Donations	49,864.65		25,446.93	
Brewin Dolphin Management Fees	8,899.18		9,230.35	
Accountancy	<u>130.00</u>		<u>130.00</u>	
		<u>58,893.83</u>		<u>34,807.28</u>
<u>EXCESS OF (EXPENDITURE OVER RECEIPTS)</u>		<u>(£18,151.69)</u>		<u>£8,617.08</u>
<u>RECEIPTS OVER EXPENDITURE</u>				

THE HARENC COMMUNITY TRUST

England & Wales - Charity number 288051

Accounts

TRUSTEE

THE HARENC COMMUNITY TRUST
CHARITY REGISTRATION NUMBER 288051
YEAR ENDED 25 NOVEMBER 2022

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THE HARENC COMMUNITY TRUST

CHARITY REGISTRATION NUMBER 288051

ANNUAL REPORT FOR THE YEAR ENDING 25 NOVEMBER 2022

This has been a successful year for the trust. We have been able to continue our support of charitable and community causes in the local area. The capital of the trust remains invested with Brewin Dolphin who have maintained levels of dividend income which has underpinned our ability to maintain grant funding.

The main grant beneficiaries have been Lark in the Park – a Christian community festival, 3rd Royal Eltham Scouts, a new PA system for St Johns church Sidcup, and CRIBS – supporting their work in secondary schools. We have also joint funded grants to families in need with St Lawrence Charitable Fund working with social services. We hope to attract grant requests from a wider range of beneficiaries in the future.

We do not anticipate any major change in funding or grant expenditure over the coming year.

Dr Steve Gregson 20th February 2023


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Dr S N Gregson
Secretary to Harenc Community Trust

Trustees: Carolyn Allen, Stephen Gregson, Susan Sauter, Nicholas Turner.

**INDEPENDENT EXAMINER'S REPORT
ON THE RECEIPTS AND PAYMENTS ACCOUNTS**

REPORT TO THE TRUSTEES OF HARENC COMMUNITY TRUST

CHARITY REGISTRATION NUMBER 288051

ON ACCOUNTS FOR THE YEAR ENDED 25 NOVEMBER 2022

SET OUT ON PAGES THREE AND FOUR

Respective responsibilities of Trustees and Examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under Section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to

- Examine the accounts under section 145 of the Charities Act,
- To follow procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- To state whether particular matters have come to my attention.

Basis of Independent Examiner's Statement

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 the 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 Charities Act; and
 - to prepare accounts which accord with the accounting records and comply with the Accounting requirements of the Charities Act have not been met, or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:

T R STEBBINGS

T R Stebbings & Co
Onega House
112 Main Road
Sidcup
Kent
DA14 6NE

20th February 2023

CHARTERED ACCOUNTANT

**THE HARENC COMMUNITY TRUST
BALANCE SHEET AS AT 25 NOVEMBER 2022**

	<u>25 NOVEMBER 2022</u>	<u>25 NOVEMBER 2021</u>
	£	£
<u>Bank Balances</u>		
Current	24,333.30	15,719.31
Deposit	<u>16,500.44</u>	<u>16,497.35</u>
	40,833.74	32,216.66
<u>Investments at Market Value:</u>		
<u>BEWIN DOLPHIN</u>	1,299,768.31	1,444,487.30
	<u>£1,340,602.05</u>	<u>£1,476,703.96</u>
<u>TOTAL ASSETS:</u>		
<u>Represented By:</u>		
<u>CAPITAL ACCOUNT:</u>		
Balance as at 26.11.2021	1,476,703.96	1,305,202.51
 <u>(Decrease) Increases in Value of Brewin Dolphin Investments:</u>	 (144,718.99)	 166,876.79
 Excess of Receipts over Expenditure	 8,617.08	 4,624.66
	<u>£1,340,602.05</u>	<u>£1,476,703.96</u>



Approved on behalf of the
Trustees
20th February 2023

DR S N GREGSON

TRUSTEES:

Stephen Neil Gregson
30 Carlton Road, Sidcup, DA14 6AH
Carolyn Allen
46 Walton Road, Sidcup, DA14 4LN
Susan Mary Sauter
7 Orchard Road Sidcup, DA14 6RD
Nicholas Turner JP
5 Marechal Neil Avenue, Sidcup, DA15 7PB

Medical Practitioner

Teacher

Midwife

Retired

THE HARENC COMMUNITY TRUST
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 25TH NOVEMBER 2022

	<u>YEAR ENDED</u> <u>25 NOVEMBER 2022</u>		<u>YEAR ENDED</u> <u>25 NOVEMBER 2021</u>	
<u>RECEIPTS:</u>	£	£	£	£
Brewin Dolphin Investments		43,421.27		43,202.91
Bank Deposit Interest		<u>3.09</u>		<u>10.39</u>
		43,424.36		43,213.30
 <u>DEDUCT: PAYMENTS:</u>				
Grants & Donations	25,446.93		29,086.00	
Brewin Dolphin Management Fees	9,230.35		9,372.64	
Accountancy	<u>130.00</u>		<u>130.00</u>	
		<u>34,807.28</u>		<u>38,588.64</u>
<u>EXCESS OF RECEIPTS OVER EXPENDITURE</u>		<u>£8,617.08</u>		<u>£4,624.66</u>

THE HARENC COMMUNITY TRUST

England & Wales - Charity number 288051

Accounts

THE HARENC COMMUNITY TRUST
CHARITY REGISTRATION NUMBER 288051
YEAR ENDED 25 NOVEMBER 2021

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THE HARENC COMMUNITY TRUST

CHARITY REGISTRATION NUMBER 288051

ANNUAL REPORT FOR THE YEAR ENDING 25 NOVEMBER 2021

This has been another challenging year for the trust as many of our usual recipients of grants have been closed or had restricted activity during the pandemic and not sought further grants. So we have an excess of £4,624 income over expenditure. Our main grant beneficiaries in the last year have been 3rd Royal Eltham Scouts (for a new boiler, heating system and driveway repairs), Sidcup Debt Advice, All Saints Church Footscray (new sound system), and CRIBS.

The capital of the trust remains invested with Brewin Dolphin who have maintained the capital of the trust after charges and inflation in spite of the pandemic and maintained the value of dividends from which we are able to make grants.

We do not anticipate any major change in funding or grant expenditure over the coming year although we hope that some of our traditional beneficiaries will request further grants as they reopen.

Dr Steve Gregson 7.1.2022

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Dr S N Gregson
Secretary to Harenc Community Trust

Trustees: Carolyn Allen, Stephen Gregson, Susan Sauter, Nicholas Turner.

**INDEPENDENT EXAMINER'S REPORT
ON THE RECEIPTS AND PAYMENTS ACCOUNTS**

REPORT TO THE TRUSTEES OF HARENC COMMUNITY TRUST

CHARITY REGISTRATION NUMBER 288051

ON ACCOUNTS FOR THE YEAR ENDED 25 NOVEMBER 2021

SET OUT ON PAGES THREE AND FOUR

**Respective responsibilities of
Trustees and Examiner**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under Section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to

- Examine the accounts under section 145 of the Charities Act,
- To follow procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- To state whether particular matters have come to my attention.

**Basis of Independent Examiner's
Statement**

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 the 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 Charities Act; and
 - to prepare accounts which accord with the accounting records and comply with the Accounting requirements of the Charities Act have not been met, or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:

T R STEBBINGS

T R Stebbings & Co
Onega House
112 Main Road
Sidcup
Kent
DA14 6NE

7th January 2022

CHARTERED ACCOUNTANT

**THE HARENC COMMUNITY TRUST
BALANCE SHEET AS AT 25 NOVEMBER 2021**

	<u>25 NOVEMBER 2021</u>	<u>25 NOVEMBER 2020</u>
	£	£
<u>Bank Balances</u>		
Current	15,719.31	11,105.01
Deposit	16,497.35	16,486.99
	32,216.66	27,592.00
<u>Investments at Market Value:</u>		
<u>BEWIN DOLPHIN</u>	1,444,487.30	1,277,610.51
TOTAL ASSETS:	<u>£1,476,703.96</u>	<u>£1,305,202.51</u>
<u>Represented By:</u>		
<u>CAPITAL ACCOUNT:</u>		
Balance as at 26.11.2020	1,305,202.51	1,256,867.74
 <u>Increases in Value of Brewin Dolphin Investments:</u>	 166,876.79	 42,610.51
 Excess of Receipts over Expenditure	 4,624.66	 3,724.26
	<u>£1,476,703.96</u>	<u>£1,305,202.51</u>

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DR S N GREGSON

Approved on behalf of the
Trustees
2022

TRUSTEES:

Stephen Neil Gregson
30 Carlton Road, Sidcup, DA14 6AH
Carolyn Allen
46 Walton Road, Sidcup, DA14 4LN
Susan Mary Sauter
7 Orchard Road Sidcup, DA14 6RD
Nicholas Turner JP
5 Marechal Neil Avenue, Sidcup, DA15 7PB

Medical Practitioner

Teacher

Midwife

Retired

THE HARENC COMMUNITY TRUST
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 25TH NOVEMBER 2021

	<u>YEAR ENDED</u> <u>25 NOVEMBER 2021</u>		<u>YEAR ENDED</u> <u>25 NOVEMBER 2020</u>	
	£	£	£	£
<u>RECEIPTS:</u>				
Brewin Dolphin Investments		43,202.91		39,575.61
Bank Deposit Interest		10.39		32.91
		43,213.30		39,608.52
<u>DEDUCT: PAYMENTS:</u>				
Grants & Donations	29,086.00		27,345.00	
Brewin Dolphin Management Fees	9,372.64		8,409.26	
Accountancy	130.00		130.00	
		38,588.64		35,884.26
<u>EXCESS OF RECEIPTS OVER EXPENDITURE</u>		<u>£4,624.66</u>		<u>£3,724.26</u>