

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	<u>16,497.35</u>	<u>16,486.99</u>
	32,216.66	27,592.00
<u>Investments at Market Value:</u>		
<u>BEWIN DOLPHIN</u>	1,444,487.30	1,277,610.51
<u>TOTAL ASSETS:</u>	<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		<u>10.39</u>		<u>32.91</u>
		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	<u>130.00</u>		<u>130.00</u>	
		<u>38,588.64</u>		<u>35,884.26</u>
<u>EXCESS OF RECEIPTS OVER EXPENDITURE</u>		<u>£4,624.66</u>		<u>£3,724.26</u>