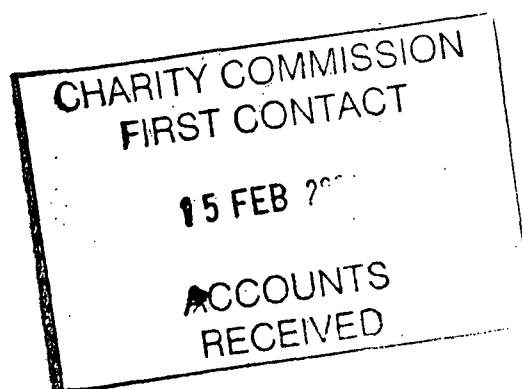


**THE HARENC COMMUNITY TRUST**  
**CHARITY REGISTRATION NUMBER 288051**  
**YEAR ENDED 25 NOVEMBER 2023**

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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 <sup>in 5 years,</sup> 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), 3<sup>rd</sup> 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 29<sup>th</sup> January 2024

X

  
.....

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
<u>TOTAL ASSETS:</u>	<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>

X  X

DR S N GREGSON

Approved on behalf of the  
Trustees  
29 January 2024

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

Retired  
Project Manager  
Retired  
Retired

**THE HARENC COMMUNITY TRUST**  
**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 25<sup>TH</sup> 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>				