

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 Kennels 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>

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DR S N GREGSON

Approved on behalf of the
Trustees
10 February 2025

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

Retired

Project Manager

Retired

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>