

THE HENHURST CHARITABLE TRUST

England & Wales · Charity number 296657

Details

Status Registered

Legal form Trust

Registered 1987-06-02

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

Contact

Address Stream Cottage
Coldharbour Road
Benenden
Cranbrook
Kent
TN17 4LD

Phone 01435883239

Activities

Objects: TO SUPPORT OR PROMOTE SUCH CHARITABLE PURPOSES AS THE TRUSTEES MAY IN THEIR ABSOLUTE DISCRETION DETERMINE.

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Classification

- **How:** Makes Grants To Organisations
- **What:** General Charitable Purposes, Education/training, The Advancement Of Health Or Saving Of Lives, Disability, The Prevention Or Relief Of Poverty, Overseas Aid/famine Relief, Arts/culture/heritage/science, Environment/conservation/heritage, Economic/community Development/employment, Armed Forces/emergency Service Efficiency
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- Throughout England And Wales

Finances

Period end	Income	Expenditure	Assets	Employees
2025-04-05	£16,250	£45,287	-	-
2024-04-05	£23,436	£94,395	-	-
2023-04-05	£21,179	£122,420	-	-
2022-04-05	£22,961	£150,028	-	-
2021-04-05	£30,186	£130,685	-	-

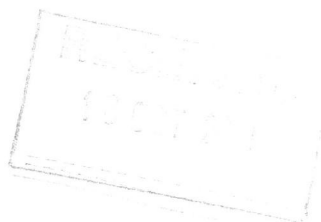
Trustees

Name	Role	Appointed
Matthew Lewis		
RACHEL SIAN CARTER		
SUSAN PATRICIA LEWIS		
WILLIAM JAMES LUKE LEWIS		

THE HENHURST CHARITABLE TRUST

England & Wales - Charity number 296657

Accounts



**Report of the Trustees and
Unaudited Financial Statements for the Year Ended 5 April 2021
for
Henhurst Charitable Trust**

McCabe Ford Williams
Bank Chambers
61 High Street
Cranbrook
Kent
TN17 3EG

**Contents of the Financial Statements
for the Year Ended 5 April 2021**

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**Report of the Trustees
for the Year Ended 5 April 2021**

The trustees present their report with the financial statements of the charity for the year ended 5 April 2021. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The trust exists to make donations at the sole discretion of the trustees.

In the coming year the trust will continue to provide charitable support in accordance with its objectives.

The unrestricted fund at 5 April 2021 will be retained to finance the trust's policy of charitable support and are available and adequate to meet the ongoing expenses of operating the trust.

Public benefit

The trustees confirm that they have had regard to the Charity Commission's guidance on public benefit on reporting on the charity's objectives and activities, achievements and plans for the future.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

During the year under review the trust made donations to organisations in accordance with its objects and strategy of £120,875 (2020: £100,150).

Investment performance

The trustees have wide investment powers. They also have the power to affect any sale, lease, charge, release, purchase, investment, acquisition, expenditure or other transaction which a person absolutely and beneficially entitled would have the power to effect.

The investments, which have been revalued to the market value at the end of the year, were valued at £1,368,490 (2020: £1,157,081)

Investment income for the year amounted to £25,686 (2020: £28,014).

FINANCIAL REVIEW

Investment policy and objectives

The policy of the trustees is to keep the value of the investments in excess of £1,000,000. At the year end, the value was £1,368,490.

Reserves policy

The trustees apply the income derived from the investments in furtherance of the trust's main objectives as it arises on an annual basis. Donations are made at the discretion of the trustees at appropriate levels in view of the fact that the trust does not have any other source of funding.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

The Governing document is a Trust Deed dated 3rd April 1987 as amended by Deed dated 30th March 2011.

**Report of the Trustees
for the Year Ended 5 April 2021**

STRUCTURE, GOVERNANCE AND MANAGEMENT

Organisational structure

There is no limit placed on the number of years that trustees can serve. The trustees are obliged to meet at least once a year.

During the year under review the trustees met periodically and together they decided on all financing, fund raising and general purpose matters.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

0296657

Principal address

Henhurst Farm
Foots Lane
Burwash Weald
Etchingham
East Sussex
TN19 7LE

Trustees

Mrs S P Lewis
Mr W J L Lewis
Mr C M S Lewis
Mrs R S Carter

Independent Examiner

McCabe Ford Williams
Bank Chambers
61 High Street
Cranbrook
Kent
TN17 3EG

Approved by order of the board of trustees on and signed on its behalf by:

.....
Mrs S P Lewis - Trustee

**Independent Examiner's Report to the Trustees of
Henhurst Charitable Trust**

Independent examiner's report to the trustees of Henhurst Charitable Trust

I report to the charity trustees on my examination of the accounts of Henhurst Charitable Trust (the Trust) for the year ended 5 April 2021.

Responsibilities and basis of report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



Mr M G Humphreys
FCCA
McCabe Ford Williams
Bank Chambers
61 High Street
Cranbrook
Kent
TN17 3EG

Date: 18.10.2021

Statement of Financial Activities
for the Year Ended 5 April 2021

	Notes	5.4.21 Unrestricted fund £	5.4.20 Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies		4,500	-
Investment income	2	25,686	28,014
Total		30,186	28,014
EXPENDITURE ON			
Raising funds	3	9,349	10,493
Charitable activities			
Donations		121,257	100,150
Other		79	-
Total		130,685	110,643
Net gains/(losses) on investments		325,275	(151,663)
NET INCOME/(EXPENDITURE)		224,776	(234,292)
RECONCILIATION OF FUNDS			
Total funds brought forward		1,185,605	1,419,897
TOTAL FUNDS CARRIED FORWARD		1,410,381	1,185,605


The notes form part of these financial statements

Henhurst Charitable Trust

Balance Sheet
5 April 2021

	Notes	5.4.21 Unrestricted fund £	5.4.20 Total funds £
FIXED ASSETS			
Investments	6	1,390,442	1,181,213
CURRENT ASSETS			
Cash at bank		19,939	4,392
NET CURRENT ASSETS		<u>19,939</u>	<u>4,392</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>1,410,381</u>	<u>1,185,605</u>
NET ASSETS		<u>1,410,381</u>	<u>1,185,605</u>
FUNDS	7		
Unrestricted funds		<u>1,410,381</u>	<u>1,185,605</u>
TOTAL FUNDS		<u>1,410,381</u>	<u>1,185,605</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 14-10-2021 and were signed on its behalf by:


.....
Mrs S P Lewis - Trustee

**Notes to the Financial Statements
for the Year Ended 5 April 2021**

I. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention, with the exception of investments which are included at market value, as modified by the revaluation of certain assets.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Taxation

The charity is exempt from tax on its charitable activities.

Irrecoverable VAT is charged to the Statement of Financial Activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Notes to the Financial Statements - continued
for the Year Ended 5 April 2021

2. INVESTMENT INCOME

	5.4.21	5.4.20
	£	£
Other fixed asset invest - FII	25,686	28,014
	<u> </u>	<u> </u>

3. RAISING FUNDS

Investment management costs

	5.4.21	5.4.20
	£	£
Portfolio management	9,349	10,194
	<u> </u>	<u> </u>

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 5 April 2021 nor for the year ended 5 April 2020.

Trustees' expenses

There were no trustees' expenses paid for the year ended 5 April 2021 nor for the year ended 5 April 2020.

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Investment income	28,014
EXPENDITURE ON	
Raising funds	10,493
Charitable activities	
Donations	100,150
Total	<u>110,643</u>
Net gains/(losses) on investments	(151,663)
NET INCOME/(EXPENDITURE)	<u>(234,292)</u>
RECONCILIATION OF FUNDS	
Total funds brought forward	1,419,897

Notes to the Financial Statements - continued
for the Year Ended 5 April 2021

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

Unrestricted
fund
£

TOTAL FUNDS CARRIED FORWARD

1,185,605

6. FIXED ASSET INVESTMENTS

	5.4.21 £	5.4.20 £
Shares	1,368,490	1,157,081
Other	21,952	24,132
	<u>1,390,442</u>	<u>1,181,213</u>

Additional information as follows:

	Listed investments £
MARKET VALUE	
At 6 April 2020	1,157,081
Additions	486,655
Disposals	(428,265)
Revaluations	153,019
	<u>1,368,490</u>
At 5 April 2021	1,368,490
NET BOOK VALUE	
At 5 April 2021	<u>1,368,490</u>
At 5 April 2020	<u>1,157,081</u>

The fixed asset investment were held as under:

Invested in the UK	720,557
Invested outside the UK	647,933
Total fixed assets investments	1,368,490

Notes to the Financial Statements - continued
for the Year Ended 5 April 2021

6. FIXED ASSET INVESTMENTS - continued

Material investments held	£	%
Link Fund Solutions- Lindsell Train UK Equity	114,912	8.3
Findlay Park Plc	124,680	9.0
J P Morgan Asset managers US Equity Income K Income	79,056	5.7
Link Fund Solutions - Trojan S Inc	72,410	5.2
Maitland Instl Services Ltd Chelverton Uk Equity Growth B Income	77,350	5.6

Cost or valuation at 5 April 2021 is represented by:

	Listed investments £
Valuation in 2021	<u>1,368,490</u>

Investments (neither listed nor unlisted) were as follows:

	5.4.21 £	5.4.20 £
Short term cash deposits	<u>21,952</u>	<u>24,132</u>

7. MOVEMENT IN FUNDS

	At 6.4.20 £	Net movement in funds £	At 5.4.21 £
Unrestricted funds			
General fund	1,185,605	224,776	1,410,381
TOTAL FUNDS	<u>1,185,605</u>	<u>224,776</u>	<u>1,410,381</u>

Notes to the Financial Statements - continued
for the Year Ended 5 April 2021

7. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
Unrestricted funds				
General fund	30,186	(130,685)	325,275	224,776
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>30,186</u>	<u>(130,685)</u>	<u>325,275</u>	<u>224,776</u>

Comparatives for movement in funds

	At 6.4.19 £	Net movement in funds £	At 5.4.20 £
Unrestricted funds			
General fund	1,419,897	(234,292)	1,185,605
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>1,419,897</u>	<u>(234,292)</u>	<u>1,185,605</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
Unrestricted funds				
General fund	28,014	(110,643)	(151,663)	(234,292)
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>28,014</u>	<u>(110,643)</u>	<u>(151,663)</u>	<u>(234,292)</u>

**Notes to the Financial Statements - continued
for the Year Ended 5 April 2021**

7. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined position is as follows:

	At 6.4.19 £	Net movement in funds £	At 5.4.21 £
Unrestricted funds			
General fund	1,419,897	(9,516)	1,410,381
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>1,419,897</u>	<u>(9,516)</u>	<u>1,410,381</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
Unrestricted funds				
General fund	58,200	(241,328)	173,612	(9,516)
	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>58,200</u>	<u>(241,328)</u>	<u>173,612</u>	<u>(9,516)</u>

8. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 5 April 2021.

**Detailed Statement of Financial Activities
for the Year Ended 5 April 2021**

	5.4.21	5.4.20
	£	£
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	4,500	-
Investment income		
Other fixed asset invest - FII	25,686	28,014
Total incoming resources	<u>30,186</u>	<u>28,014</u>
EXPENDITURE		
Investment management costs		
Portfolio management	9,349	10,194
Charitable activities		
Donations	120,875	100,150
Support costs		
Finance		
Bank charges	79	-
Governance costs		
Accountancy and legal fees	382	299
Total resources expended	<u>130,685</u>	<u>110,643</u>
Net expenditure	<u><u>(100,499)</u></u>	<u><u>(82,629)</u></u>