

ALF AND HILDA LEIVERS CHARITY TRUST

England & Wales · Charity number 299267

Details

| | |
|-------------|---|
| Other names | A & H LEIVERS TRUST |
| Status | Registered |
| Legal form | Other |
| Registered | 1988-05-11 |
| Register | View on the Charity Commission register |

Contact

| | |
|---------|--|
| Address | 114 Mostyn Road London SW19 3LP |
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Activities

Objects: TO ASSIST YOUNG PEOPLE UNDER THE AGE OF 18 YEARS LIVING IN THE LONDON BOROUGH OF MERTON BY THE PROVISION OF GRANTS IN THE AREAS OF ADVANCEMENT OF EDUCATION INCLUDING EDUCATION IN THE SPHERES OF ART, DRAMA AND MUSIC, THE RELIEF OF POVERTY THE PRESERVATION OF MENTAL, PHYSICAL AND EMOTIONAL HEALTH THE PROVISION OF RECREATIONAL FACILITIES AND ANY OTHER CHARITABLE OBJECT SUCH YOUNG PERSON TO HAVE A PARENT OR GUARDIAN WHO IS RESIDENT AND HAS BEEN RESIDENT IN THE LONDON BOROUGH OF MERTON FOR THE PRECEDING FIVE YEARS AT THE TIME OF THE GRANT.

Activities: The charity assists young people under the age of 18 years who either live or attend schools / colleges within the London Borough of Merton. It is aimed to assist in the fields of education, health, the arts or athletics.

Classification

- **How:** Makes Grants To Individuals, 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, Arts/culture/heritage/science, Amateur Sport
- **Who:** Children/young People, People With Disabilities, Other Charities Or Voluntary Bodies, Other Defined Groups

Geography

- **Area of benefit:** LONDON BOROUGH OF MERTON
- Merton
- Surrey

Finances

| Period end | Income | Expenditure | Assets | Employees |
|------------|---------|-------------|--------|-----------|
| 2025-03-31 | £11,696 | £10,671 | - | - |
| 2024-03-31 | £11,605 | £21,560 | - | - |
| 2023-03-31 | £13,115 | £18,694 | - | - |
| 2022-03-31 | £29,729 | £18,506 | - | - |
| 2021-03-31 | £18,851 | £21,235 | - | - |

Trustees

| Name | Role | Appointed |
|---------------------------------|------|------------|
| Charles Peter Redway | | 2025-01-24 |
| DAWN DOWNES | | 2025-01-24 |
| MARGARET ELIZABETH JOYCE REDWAY | | 2025-01-24 |

ALF AND HILDA LEIVERS CHARITY TRUST

England & Wales - Charity number 299267

Accounts

A&H LEIVERS CHARITY TRUST
FINANCIAL STATEMENTS
For The Year Ended
31st March 2022

Charity Number 299267

A&H LEIVERS CHARITY TRUST

FINANCIAL STATEMENTS

For The Year Ended 31st March 2022

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A&H LEIVERS CHARITY TRUST

TRUSTEES ANNUAL REPORT

For The Year Ended 31st March 2022

The trustees have pleasure in presenting their report and the unaudited financial statements of the charity for the year ended 31st March 2022.

INTRODUCTION AND LEGAL STATUS

The trust was formed in 1988 by a declaration of trust dated 24th March 1988.

OBJECTIVES OF THE CHARITY

The charity was formed to assist young people less than 18 years of age and attending schools in the London Borough of Merton: in areas of education, health, the arts, athletics and other pursuits that the trustees may decide lead to a more successful and fuller life.

REVIEW OF DEVELOPMENTS, ACTIVITIES AND ACHIEVEMENTS

The trust has continued in its work to assist needy young people resident in the London Borough of Merton.

The church of St Peters and St Pauls in Mitcham requested help for a young lad known to them who recently lost his mother and his father and was struggling to cope with his special medical needs on his own.

The Morden Girls League once again had wanted help to fund the rental of their pitch for a complete season. The Polka Childrens Theatre in Wimbledon was needing funds to sponsor a course of their "Curtains Up". This is where they put on special shows for local schools and deserving students from within the Borough of Merton.

Our regular support was once again given to the Perseid Handicap School.

As always we help the local Morden Rotary Club in funding special projects with local special needs schools.

The legacy funds that were given to the trust by Alf and Hilda Leivers, has once again been managed by stockbrokers Quilter Cheviot.

Awards this year have been made to: Cricket Green School (Xmas) £600, West Wimbledon Primary School £600, Friends of Perseid School (Xmas) £600, Perseid School £5,000, Morden Girls Football League (pitch hire) £500, 1st Lower Morden Scout Group £1,000, St Peters and St Pauls School Mitcham £400, Polka Childrens Theatre £2,500.

THE TRUSTEES

The trustees who served the charity during the period were as follows:

Mr. R. Young
P S Young
M T Young

A&H LEIVERS CHARITY TRUST
TRUSTEES ANNUAL REPORT (*continued*)
For The Year Ended 31st March 2022

TRUSTEES RESPONSIBILITIES

The Charities Act requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity at the end of the year and of the incoming and outgoing resources for the year then ended.

In preparing those financial statements, the trustees are required to select suitable accounting policies and then apply them consistently, making judgments and estimates that are reasonable and prudent. The Trustees must also prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue its activities.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Acts 2011. The trustees are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

These financial statements were approved by the trustees on 18th January 2023.

Signed by order of the trustees

Mr R Young
Trustee

A&H LEIVERS CHARITY TRUST
INDEPENDENT EXAMINER'S REPORT
For The Year Ended 31st March 2022

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31st March 2022 which are set out on pages 6 to 9.

Respective Responsibilities of the Trustees and the Independent Examiner

As the Charity's Trustees you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report on my examination of the charity's accounts carried out under section 145 of the Act and in carrying out my examination I have followed the 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 charity 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 the 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 part of the independent examination.

R H L King FCA
Kings Accounting House Ltd.
Chartered Accountants

18th January 2023

A&H LEIVERS CHARITY TRUST
STATEMENT OF FINANCIAL ACTIVITIES
For The Year Ended 31st March 2022

| | Unrestricted Funds | Endowment Funds | Total Funds 2022 | Total Funds 2021 |
|---|-----------------------|--------------------|---------------------|---------------------|
| Note | £ | £ | £ | £ |
| INCOMING RESOURCES | | | | |
| Interest receivable | 2 546 | – | 546 | 819 |
| Dividends receivable | 3 8,853 | – | 8,853 | 8,306 |
| Profit on investments realised | – | 20,330 | 20,330 | 9,726 |
| Total Incoming Resources | <u>9,399</u> | <u>20,330</u> | <u>29,729</u> | <u>18,851</u> |
| RESOURCES EXPENDED | | | | |
| Charitable expenditure: | | | | |
| Grants made | 11,200 | – | 11,200 | 14,850 |
| Management and administration | 4 857 | 6,449 | 7,306 | 6,385 |
| Loss on investments realised | – | – | – | – |
| Total Resources expended | <u>12,057</u> | <u>6,449</u> | <u>18,506</u> | <u>21,235</u> |
| Net Incoming/(Outgoing) Resources For The Year | (2,658) | 13,881 | 11,223 | (2,384) |
| Balances brought forward | 11,048 | 324,712 | 335,760 | 338,144 |
| Balances carried forward | <u>8,390</u> | <u>338,593</u> | <u>346,983</u> | <u>335,760</u> |

The notes on pages 8 to 9 form part of these financial statements.

A&H LEIVERS CHARITY TRUST

BALANCE SHEET

As At 31st March 2022

| | Note | 2022 £ | £ | 2021 £ | £ |
|---|------|-----------|----------------|-----------|----------------|
| FIXED ASSETS | | | | | |
| Investments | 5 | | 308,823 | | 294,697 |
| CURRENT ASSETS | | | | | |
| Cash at bank | | 38,995 | | 42,041 | |
| CREDITORS: Amounts falling due within one year | 6 | (835) | | (978) | |
| NET CURRENT ASSETS | | | 38,160 | | 41,063 |
| NET ASSETS | | | 346,983 | | 335,760 |
| FUNDS | | | | | |
| Unrestricted | | | 8,390 | | 11,048 |
| Endowment | | | 338,593 | | 324,712 |
| TOTAL FUNDS | | | 346,983 | | 335,760 |

These financial statements were approved by the members of the committee on the 18th January 2023 and are signed on their behalf by:

Signed

R Young
Trustee

Signed

P Young
Trustee

The notes on pages 8 to 9 form part of these financial statements.

A&H LEIVERS CHARITY TRUST
NOTES TO THE FINANCIAL STATEMENTS
For The Year Ended 31st March 2022

1. ACCOUNTING POLICIES

Basis of accounting

The financial statements are prepared in accordance with the accounting regulations set out under the Charities Act 2011 using the Historical Cost Convention. With income under £250,000 these financial statements are prepared using the simplified receipts and payments basis but modified to maintain consistency with accounting policies used in previous years.

2. INTEREST RECEIVABLE

| | Unrestricted Funds | Endowment Funds | Total Funds 2022 | Total Funds 2021 |
|----------------------------|-------------------------------|----------------------------|-----------------------------|---------------------|
| | £ | £ | £ | £ |
| Managed portfolio interest | 537 | - | 537 | 680 |
| Bank interest receivable | 9 | - | 9 | 139 |
| | <u>546</u> | <u>-</u> | <u>546</u> | <u>819</u> |

3. DIVIDENDS RECEIVABLE

| | Unrestricted Funds | Endowment Funds | Total Funds 2022 | Total Funds 2021 |
|-------------------------------|-------------------------------|----------------------------|-----------------------------|---------------------|
| | £ | £ | £ | £ |
| Managed portfolio :- | | | | |
| UK dividends | 7,061 | - | 7,061 | 6,269 |
| Overseas dividends | 583 | - | 583 | 526 |
| Unit Trust dividends | 452 | - | 452 | 792 |
| Property Income distributions | 757 | - | 757 | 719 |
| | <u>8,853</u> | <u>-</u> | <u>8,853</u> | <u>8,306</u> |

4. MANAGEMENT AND ADMINISTRATION

| | Unrestricted Funds | Endowment Funds | Total Funds 2022 | Total Funds 2021 |
|------------------|-------------------------------|----------------------------|-----------------------------|---------------------|
| | £ | £ | £ | £ |
| Accountancy fees | 835 | - | 835 | 978 |
| Bank charges | 22 | - | 22 | - |
| Stockbroker fees | - | 6,449 | 6,449 | 5,407 |
| | <u>857</u> | <u>6,449</u> | <u>7,306</u> | <u>6,385</u> |

The notes on pages 8 to 9 form part of these financial statements.

A&H LEIVERS CHARITY TRUST
NOTES TO THE FINANCIAL STATEMENTS
For The Year Ended 31st March 2022

5. INVESTMENTS

| | Cost | Cost |
|-----------------------|-----------------------|----------------|
| | 2022 | 2021 |
| | £ | £ |
| UK quoted investments | 292,271 | 277,739 |
| UK portfolio cash | 2,157 | 2,563 |
| Other UK investments | 14,395 | 14,395 |
| | <u>308,823</u> | <u>294,697</u> |

The market value of the investments excluding the portfolio cash at 31st March 2022 was £526,856 (2021 - £509,473)

6. CREDITORS: Amounts falling due within one year

| | 2022 | 2021 |
|----------|-------------------|-------------|
| | £ | £ |
| Accruals | <u>835</u> | <u>978</u> |

7. REMUNERATION -

The Trustees received no remuneration and were not re-imbursed for any expenses during either the year ended 31st March 2022 or 31st March 2021.

8. RELATED PART TRANSACTIONS -

There were no related party transactions in either the year ended 31st March 2022 or 31st March 2021.

The notes on pages 8 to 9 form part of these financial statements.