

GAY AND PETER HARTLEY'S HILLARDS CHARITABLE TRUST

England & Wales · Charity number 327879

Details

Status Registered

Legal form Trust

Registered 1988-07-26

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

Contact

Address c/o The Green House
400 Shadwell Lane
Leeds
LS17 8AW

Phone 07985662840

Email Secretary@hillardstrust.org

Website www.hillardstrust.org

Activities

Objects: THE TRUSTEES SHALL HOLD THE CAPITAL AND INCOME OF THE TRUST FUND UPON TRUST TO APPLY THE SAME FOR OR TOWARDS SUCH OF THE SPECIFIED CHARITABLE OBJECTS AS (HEREINAFTER DEFINED) AT SUCH TIMES AND IN SUCH MANNER AS THE TRUSTEES MAY IN THEIR ABSOLUTE DISCRETION THINK FIT. (FOR FURTHER DETAILS SEE CLAUSE 3-4 OF THE CHARITABLE TRUST DATED 2 JULY 1988.)

Activities: Gay & Peter Hartley's Hillards Trust makes grants to charities that support children's welfare, care for the elderly, mental/physical health, disability, & hospices. Grants are made up to £1,000 to local charities in towns in 11 counties in north and central England - mainly in Yorkshire, Lancashire, Lincolnshire, Derbyshire & Nottinghamshire. See www.hillardstrust.org for more details.

Classification

- **How:** Makes Grants To Organisations
- **What:** Education/training, The Advancement Of Health Or Saving Of Lives, Disability, The Prevention Or Relief Of Poverty, Accommodation/housing, Recreation
- **Who:** Children/young People, Elderly/old People, People With Disabilities, The General Public/mankind

Geography

- Bradford City
- Calderdale
- City Of Wakefield
- City Of York
- Derbyshire
- Lancashire
- Leeds City
- Lincolnshire
- North Yorkshire
- Nottinghamshire

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£92,351	£86,940	-	-
2023-12-31	£87,733	£78,691	-	-
2022-12-31	£85,168	£88,848	-	-
2021-12-31	£75,993	£77,793	-	-
2020-12-31	£69,114	£91,559	-	-

Trustees

Name	Role	Appointed
MR George Sebastian Hillard Hartley		2015-08-12
Norman George Bettison		2021-10-21
Oscar Peter Hillard Hartley		2018-05-09
PETER ARTHUR HILLARD HARTLEY CBE		
SIMON ROBERT HILLARD HARTLEY		
Susan Jane Hillard Hartley		

GAY AND PETER HARTLEY'S HILLARDS CHARITABLE TRUST

England & Wales - Charity number 327879

Accounts

Gay & Peter Hartley's Hillards Charitable Trust

Trustees' Annual Report

Reporting Period	1st January 2024 to 31st December 2024
Name of Trust	Gay & Peter Hartley's Hillards Charitable Trust
Registered Charity number	327879
Address	c/o The Green House, 400 Shadwell Lane, Leeds LS17 8AW
Contact	Helena A Wyles, Secretary to the Trustees
Website	www.hillardstrust.org
President	R C Hartley MBE, DL
Trustees	Sir Norman Bettison QPM, MA, MBA (Chair) Peter A H Hartley CBE Simon R H Hartley MRICS Susan J H Hartley BA, MBA George S H Hartley Oscar P H Hartley BSc Matthew H H Hartley MA (Hons)
Investment Managers	M&G plc, 10 Fenchurch Avenue, London EC3M 5AG
Bankers	Handelsbanken, Lawnswood Business Park, 1st Floor Gladstone House, Redvers Close, Leeds LS16 6QY
Independent Examiner	Mr. Keith Horsley
Governing Document	Trust Deed dated 02.07.1988
Constitution	Unincorporated Association
Power to Appoint Trustees	Peter A H Hartley CBE (Settlor) R C Hartley MBE, DL (Settlor) The Trust Deed stipulates a minimum of 3 Trustees and a maximum of 7
Training of trustees	The Settlers write to new trustees outlining the history and objectives of the trust. The new trustee is provided with a pdf copy of the Charities Commission document outlining the responsibilities and duties of trustees.
Management	The day to day business of the Trust is managed by the Secretary to the Trustees. The trustees meet at least twice a year to review applications.
Custodian Trustee	The Trustees do not act as custodian trustees

Objectives

Founded by Gay and Peter Hartley in 1988, Gay & Peter Hartley's Hillards Charitable Trust is a Leeds based charitable organisation that makes grants to local charities in 11 counties in North and Central England.

Hillards was a family grocery business founded by John Wesley Hillard in 1885. John Wesley was the grandfather of the Trust's co-founder Peter Hartley.

Hillards traded for 102 years until 1987. In 1972 it became a public limited company trading on the London Stock Exchange. In 1987, after a fiercely contested battle, Hillards was taken over through one of the first hostile take-over bids in the UK. At that time, Hillards plc employed more than 7,500 people across 40 supermarkets in 40 towns.

Based on the public-spirited values of the company's founding family, the Trust's mission is to support social welfare opportunities in the towns once served by Hillards stores.

The Trust makes grants to independent, local, non-profit, voluntary and community based charitable organisations that share the Trust's vision of enhancing social support in those communities.

The Trust seeks to make grants specifically in 15 towns in West Yorkshire, 6 in South Yorkshire, 5 in Lancashire, 4 in North Yorkshire, 4 in Lincolnshire, 3 in Nottinghamshire, 3 in Derbyshire and 2 in Northamptonshire. The Trust also makes grants in Peterborough, Brownhills and Leicester.

The Trust operates a website through which potential applications can be quickly checked for eligibility in accordance with the Trust's guidelines and restrictions.

Summary of activities FY 2024

Gay & Peter Hartley's Hillards Charitable Trust made 90 grants during the year with a total value of £84,798. Income was **£92,351**.

There were no 'special' donations in 2024.

Public benefits

In managing the assets of the Trust and in making donations for the year ended 31st December 2024, the Trustees have complied with their duty to have due regard to the guidance on public benefit published by the Charity Commission.

Financial Review

As at 31st December 2024 the Trust's assets were £1,592,352.

The Trust has no reserves.

As it is foreseen that the Trust's assets will always significantly exceed its liabilities, there is no policy on holding reserves.

However, the trustees aim to distribute net income arising in a Calendar year in which it was generated. Income that is not distributed in any one year is retained as income to be distributed in future years.

Declaration

The Trustees declare that they have approved the Trustees' Report as presented above as well as the Accounts and that this report is signed on their behalf.

Signature



Position Chair

Name

Sir Norman Bettison QPM, MA, MBA

Date

16th April 2025 .



FY 2024 ACCOUNTS

27 February 2025

INCOME STATEMENT FY 2024

	2024	2023
Total Income	92,351	87,733
Investment Income	92,351	87,733
No. 1 Account	72,760	69,121
No. 2 Account	19,591	18,612
Bank interest	0	0
No. 1 Account	0	0
No. 2 Account	0	0
Other income	0	0
None	0	0
Deduct Total Expenses & Grants	86,940	78,691
Deduct - Administrative expenses (notes 4-8)	4,142	5,241
Salary & other employee costs	1,584	1,452
Inspection & accountancy	450	600
Office	974	1,749
Website development	1,134	1,440
Trustees expenses	0	0
Sundry expenses	0	0
Deduct - Grants	82,798	73,450
No. 1 Account	64,548	43,480
No. 2 Account	20,250	32,470
Unpresented cheques more than one year old	(2,000)	-2,500
Surplus/(deficit) income	5,411	9,042

GAIN/LOSS ON INVESTMENTS - REALISED

Realised profit/(loss) FY 2024 0

	PROCEEDS	COST	GAIN/(LOSS)
No. 1 Account			<u>0</u>
Disposals	<u>0</u>	<u>0</u>	
None			
Acquisitions		<u>0</u>	
None			

No. 2 Account 0

Disposals	<u>0</u>	<u>0</u>	
None			
Acquisitions		<u>0</u>	
None			

Realised profit/(loss) since date acquired 0

GAIN/LOSS ON INVESTMENTS - UNREALISED

Unrealised profit/(loss) in 2024 **38,387**

No. 1 Account (MV 2024 - MV 2023)	30,244
No. 2 Account (MV 2024 - MV 2023)	8,143

Unrealised profit/(loss) since date acquired **30,977**

No. 1 Account (MV 2024 - BV)	24,603
No. 2 Account (MV 2024 - BV)	6,375

DONATIONS FY 2024 (Cont'd)

No. 1 Account

<i>Brought forward</i>	34,048
Lollipop York and District	1,000
Family Matters, York	1,000
BCCS Assist	1,000
LCH Charity	1,000
Turning Point, Brighouse	1,000
Brighouse Central Food Bank	1,000
Read for Good	1,000
Cartwheel Youth and Community Centre	1,000
SNaP Youth	250
Reflect	1,000
The Boston Men's Shed	1,000
Spencer Contact	1,000
Sunshine and Smiles	1,000
PHAB Club, Leeds	1,000
The Tin Hat Centre	1,000
Uniform Exchange	1,000
Friends of Silsden Town Hall	1,000
Kidz Klub, Leeds	1,000
Ocean Youth Trust, Leeds	1,000
The Wave Project	1,000
Into University, Grimsby	1,000
Rotherham Talking Newspaper	1,000
Fight Against Blindness	1,000
The Sick Children's Trust	1,000
Kirkwood Hospice	1,000
Bickershaw Craft and Chat Club	250
The Friendship Circle, Leeds	1,000
Aphasia Support	1,000
Loros Hospice	1,000
My Life	1,000
Children's Heart Federation	1,000
Martin House Children's Hospice	1,000

Total 64,548

No. 2 Account

Brought forward 20,250

Total 20,250

NOTES FY 2024 (Cont'd)

	Total - Notes 4 to 8	<u>4,142</u>
4.	Accountancy fees	<u>450</u>
	Provision for fees for y.e. 31/12/24	450
5.	Salaries & employee expenses	<u>1,584</u>
	Salaries	1,584
6.	Office expenses	<u>974</u>
	Leeds City Council Tax	818
	Trustee's Zoom subscription	156
7.	Website maintenance and development costs	<u>1,134</u>
	Rejuvenate	1,134
8.	Sundry expenses	<u>0</u>
	None	0

INCOME/DISTRIBUTION CALCULATOR FY 2024

(£)

No. 2 ACCOUNT

As of 31 December 2024

		Cumulative Balance
OPENING BALANCE Undistributed Income all prior years 01-01-24	9,147	9,147
DEDUCT Provisions for known/Unknown expenses	0	9,147
Unknown expenses/distribution float	-	
Office of the Secretary	-	
Office expenses, rates etc 2022	-	
Accountancy	-	
Website maintenance	-	
Cheque y.e. 31/12/23 not presented	-	
 ADD/DEDUCT QUARTERLY CASHFLOW		
Q1 Dividend 29-02-24	2,939	12,086
Distributions and expenses q.e. 31/03/24	3,068	9,018
Q2 Dividend 31-05-24	5,333	14,351
Distributions and expenses q.e. 30/06/24	5,650	8,701
Q3 Dividend 30-08-24	4,462	13,163
Distributions and expenses q.e. 30/09/24	1,500	11,663
Q4 Dividend 13-12-24	6,857	18,520
Distributions and expenses q.e. 31/12/24	10,850	7,670
 CLOSING BALANCE Net Undistributed Income at 31 December 2024		7,670

Charifund dividend schedule

# Charifund units held by No. 2 Account		21,769
	<i>Dividend/unit</i>	<i>Dividend paid</i>
29 February interim	0.135	2,939
31 May interim	0.245	5,333
31 August interim	0.205	4,462
15 December Final	0.315	6,857

Independent Examiner's Report

Report to the Trustees of Gay & Peter Hartley's Hillards Charitable Trust

On accounts for year ended 31.12.2024

Registered Charity No. 237879

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31-12-2024.

Responsibilities and basis of report 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 in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

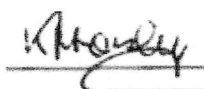
Independent Examiner's Report

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

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did 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.

Signed



Date

27-Feb-25

Name

Keith Horsley

Address

98 Green Lane, Cookridge, Leeds LS16 7HF

GAY AND PETER HARTLEY'S HILLARDS CHARITABLE TRUST

England & Wales - Charity number 327879

Accounts



TRUSTEES' ANNUAL REPORT & ACCOUNTS

FY 2023

14 March 2024

Registered Charity 327879

Gay & Peter Hartley's Hillards Charitable Trust

Trustees' Annual Report

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Name of Trust	Gay & Peter Hartley's Hillards Charitable Trust
Registered Charity number	327879
Address	c/o The Green House, 400 Shadwell Lane, Leeds LS17 8AW
Contact	Julia J Peers, Secretary to the Trustees
Website	www.hillardstrust.org
President	R C Hartley MBE, DL
Trustees	Sir Norman Bettison QPM, MA, MBA (Chair) Peter A H Hartley CBE Simon R H Hartley MRICS Susan J H Hartley BA, MBA George S H Hartley Oscar P H Hartley BSc Matthew H H Hartley MA (Hons)
Investment Managers	M&G plc, 10 Fenchurch Avenue, London EC3M 5AG
Bankers	Handelsbanken, Lawnswood Business Park, 1st Floor Gladstone House, Redvers Close, Leeds LS16 6QY
Independent Examiner	Mr. Keith Horsley
Governing Document	Trust Deed dated 02.07.1988
Constitution	Unincorporated Association
Power to Appoint Trustees	Peter A H Hartley CBE (Settlor) R C Hartley MBE, DL (Settlor) The Trust Deed stipulates a minimum of 3 Trustees and a maximum of 7
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The Trust makes grants to independent, local, non-profit, voluntary and community based charitable organisations that share the Trust's vision of enhancing social support in those communities.

The Trust seeks to make grants specifically in 15 towns in West Yorkshire, 6 in South Yorkshire, 5 in Lancashire, 4 in North Yorkshire, 4 in Lincolnshire, 3 in Nottinghamshire, 3 in Derbyshire and 2 in Northamptonshire. The Trust also makes grants in Peterborough, Brownhills and Leicester.

The Trust operates a website through which potential applications can be quickly checked for eligibility in accordance with the Trust's guidelines and restrictions.

Summary of activities FY 2023

Gay & Peter Hartley's Hillards Charitable Trust made 70 grants during the year with a total value of £75,950. Income was **£87,733**.

In 2023 the Trustees made special one-off donations of £10,000 each to the Disasters Emergency Committee Turkey/Syria Earthquake Fund and The Leeds Library Next Chapter Project.

Public benefits

In managing the assets of the Trust and in making donations for the year ended 31st December 2023, the Trustees have complied with their duty to have due regard to the guidance on public benefit published by the Charity Commission.

Financial Review

As at 31st December 2023 the Trust's assets were £1,544,854.

The Trust has no reserves.

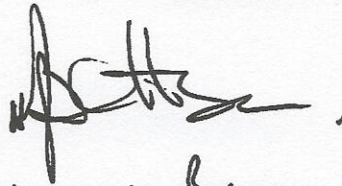
As it is foreseen that the Trust's assets will always significantly exceed its liabilities, there is no policy on holding reserves.

However, the trustees aim to distribute net income arising in a Calendar year in which it was generated. Income that is not distributed in any one year is retained as income to be distributed in future years.

Declaration

The Trustees declare that they have approved the Trustees' Report as presented above as well as the Accounts and that this report is signed on their behalf.

Signature



Position Chair

Name

NORMAN SKIRROW

Date

14th March 2024



Gay & Peter Hartley's
HILLARDS Charitable Trust

FY 2023 ACCOUNTS

14 March 2024

BALANCE SHEET FY 2023

	2023	2022
Total Assets	1,544,854	1,574,745
Listed Investments (market value)	1,472,477	1,507,910
No. 1 Account	1,160,101	1,188,017
No. 2 Account	312,376	319,893
Cash balance held at bank	72,377	66,835
No. 1 Account	63,230	41,385
No. 2 Account	9,147	25,450
Total Liabilities & Investments	1,544,854	1,574,745
Liabilities	2,600	6,100
Accountancy fees	600	600
Unpresented cheques (notes 1-2)	2,000	5,500
Undistributed income	69,777	60,735
Period 02-07-1988 to 31-12-2022	60,735	64,415
Year ended 31 December 2023	9,042	-3,680
Investment Portfolio	1,472,477	1,507,910

INCOME STATEMENT FY 2023

	2023	2022
Total Income	87,733	85,168
Investment Income	87,733	85,168
No. 1 Account	69,121	67,100
No. 2 Account	18,612	18,068
Bank interest	0	0
No. 1 Account	0	0
No. 2 Account	0	0
Other income	0	0
None	0	0
Deduct Total Expenses & Grants	78,691	88,848
Deduct - Administrative expenses (notes 4-8)	5,241	3,913
Salary & other employee costs	1,452	1,040
Inspection & accountancy	600	600
Office	1,749	911
Website development	1,440	1,152
Trustees expenses	0	0
Sundry expenses	0	210
Deduct - Grants	73,450	84,935
No. 1 Account	43,480	63,470
No. 2 Account	32,470	23,465
Unpresented cheques more than one year old	(2,500)	-2,000
Surplus/(deficit) income	9,042	-3,680

INVESTMENT & INCOME SCHEDULE FY 2023

	UNITS	COST	INCOME	VALUE
No.1 Account		<u>1,165,742</u>	<u>69,121</u>	<u>1,160,101</u>
M & G Charifund	80,844	1,162,327	69,121	1,160,101
SPK Sonic Redemption	2.94	3,415		-
No.2 Account		<u>314,145</u>	<u>18,612</u>	<u>312,376</u>
M & G Charifund	21,769	312,934	18,612	312,376
SPK Sonic Redemption	1.03	1,211		-
TOTAL PORTFOLIO		<u>1,479,887</u>	<u>87,733</u>	<u>1,472,477</u>

CHANGE IN PORTFOLIO VALUE FY 2023

	2023	2022
Starting Balance at 1 January	1,507,910	1,596,854
No. 1 Account 1 January 2023	1,188,017	
No. 2 Account 1 January 2023	319,893	
Add: Adjustment	0	0
Profit/(loss) on realisation of investments	0	0
Unrealised profit/(loss) on investments	(35,433)	(88,944)
Ending balance at 31 December	<u>1,472,477</u>	<u>1,507,910</u>

GAIN/LOSS ON INVESTMENTS - REALISED

Realised profit/(loss) FY 2023 **0**

	PROCEEDS	COST	GAIN/(LOSS)
No. 1 Account			<u>0</u>
Disposals	<u>0</u>	<u>0</u>	
None			
Acquisitions		<u>0</u>	
None			

No. 2 Account			<u>0</u>
Disposals	<u>0</u>	<u>0</u>	
None			
Acquisitions		<u>0</u>	
None			

Realised profit/(loss) since date acquired **0**

GAIN/LOSS ON INVESTMENTS - UNREALISED

Unrealised profit/(loss) in 2023 **(35,433)**

No. 1 Account (MV 2023 - MV 2022)	-27,916
No. 2 Account (MV 2023 - MV 2022)	-7,517

Unrealised profit/(loss) since date acquired **(7,410)**

No. 1 Account (MV 2023 - BV)	(5,641)
No. 2 Account (MV 2023 - BV)	(1,769)

DONATIONS FY 2023

75,950

No. 1 Account	<u>43,480</u>	No.2 Account	<u>32,470</u>
Doncater Foodbank	1,000	Merchant Adventurers, York	350
The Space at Field Lane	1,000	SSAFA South Yorkshire	150
St Giles Food Share	270	SSAFA	500
Burntwood Be a Friend	1,000	Yorkshire Air Ambulance	500
Dementia UK	500	Yorkshire Aid Convoy	500
Meanwood Valley Urban Farm	1,000	DEC - Turkey Syria Eartquake Appeal	10,000
Forget Me Not Children's Hospice	1,000	Friends of Swinderby School	1,000
St Paul's Methodist Church	1,000	Alzheimer's Society	500
Lincoln and Lindsey Blind Society	1,000	IEA	500
RAF Benevolent Fund	1,000	Breast Cancer Now	500
A Bit of a Break	1,000	Soil Association	500
Kubatana	860	The Leeds Library	10,000
Beat Autism	1,000	Yorkshire Heart Centre	500
The Bridge Homelessness to Hope	1,000	Boston Spa Methodist Church	500
The John Fielding School PTA	1,000	Leeds Jewish Welfare Board	1,000
Purple Patch Arts	1,000	Oakfield Community	1,000
PHAB	1,000	Leeds Hospital Charities	1,000
Emerge Hub CIO	850	Wheel Power - Pinderfields Hospital	1,000
Centenary Methodist Church, Boston	1,000	Macmillan Nurses	500
New Parks Community Mission Food Bank	1,000	ZANE	450
Community Food and Wellbeing Hub CIO	1,000	Macmillan Cancer Support	250
Mexborough Community Hub	1,000	British Heart Foundation	250
Gwenie's Getaways	1,000	Andy's Man Club	220
Gateway (York) CIO	1,000	Ampleforth Abbey Trust	500
Bipolar UK	1,000	Leeds Jewish Welfare Board	300
Peasholme Charity	1,000		
Edlington Hill Top Centre Associates	1,000		
St Peter's Church, Bentley	1,000		
MedEquip 4 Kids	1,000		
Emmanuel Coffee Shop	1,000		
Active Independence	1,000		
Big Futures Foundation	1,000		
Wakefield Hospice	1,000		
St Gemma's Hospice	1,000		
Ilkley and District Good Neighbours	1,000		
<i>Carried forward</i>	<i>33,480</i>	<i>Carried forward</i>	<i>32,470</i>

DONATIONS FY 2023 (Cont'd)

No. 1 Account

<i>Brought forward</i>	33,480
React	1,000
Restore (York) Limited	1,000
Spark Burntwood	1,000
No Way Trust	1,000
The Island	1,000
Scarboccia	1,000
Westwood 2015	1,000
Boston Scout Trust	1,000
Baildon Imagination Library	1,000
Handicapped Children's Action Group	1,000

No. 2 Account

<i>Brought forward</i>	32,470
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Total 43,480

Total 32,470

NOTES FY 2023

1. Unpresented cheques 2023 2,000

The following cheques had not been presented as at 31 December 2023

No. 1 Account 2,000

Peasholme Charity 1,000

React 1,000

No. 2 Account 0

None 0

2. Unpresented cheques paid after the year end 0

The following cheques, that had not been presented as at 31 December 2023, have now been paid

No. 1 Account

None 0

No. 2 Account

None 0

3. Unpresented cheques more than one year old 2,500

The following cheques were written and sent in the year ended 31 December 2022. They had not been presented by 31 December 2023 and it is assumed they will not now be presented.

No. 1 Account

Bahar Women's Association #0367 1,000

Friends of Heatherwood School #0394 1,000

No. 2 Account

IEA #0203 500

NOTES FY 2023 (Cont'd)

	Total - Notes 4 to 8	<u>5,241</u>
4.	Accountancy fees	<u>600</u>
	Provision for fees for y.e. 31/12/23	600
5.	Salaries & employee expenses	<u>1,452</u>
	Salaries	1,452
6.	Office expenses	<u>1,749</u>
	Leeds City Council Tax	797
	Trustee's Zoom subscription	144
	Postage	70
	Subscriptions	90
	Legal fees	648
7.	Website maintenance and development costs	<u>1,440</u>
	Rejuvenate	1,440
8.	Sundry expenses	<u>0</u>
	None	0

INCOME/DISTRIBUTION CALCULATOR FY 2023**(£)****No. 1 ACCOUNT****As of 31 December 2023**

		Cumulative Balance
OPENING BALANCE Undistributed Income all prior years 01-01-23	32,470	32,470
DEDUCT Provisions for known/Unknown expenses	-6,315	38,785
Office of the Secretary		
Office expenses, rates etc	-	
Accountancy		
Website maintenance		
Provision for cheques prior years		
Cheques y.e. 31.12.22 not presentec	-2,000	
Adjustment 2022	-4,315	
 ADD/DEDUCT QUARTERLY CASHFLOW		
Q1 Dividend 28-02-23	10,510	49,295
Distributions and expenses q.e. 31/03/23	20,326	28,969
Q2 Dividend 31-05-23	19,402	48,371
Distributions and expenses q.e. 30/06/23	1,976	46,395
Q3 Dividend 31-08-21	16,573	62,968
Distributions and expenses q.e. 30/09/23	12,497	50,471
Q4 Dividend 15-12-21	22,636	73,107
Distributions and expenses q.e. 31/12/23	12,477	60,630
<hr/> CLOSING BALANCE Net Undistributed Income at 31 December 2023		60,630

Charifund dividend schedule

# Charifund units held by No. 1 Account		80,844
	<i>Dividend/unit</i>	<i>Dividend paid</i>
28 February interim	0.13	10,510
31 May interim	0.24	19,402
31 August interim	0.205	16,573
15 December Final	0.28	22,636

INCOME/DISTRIBUTION CALCULATOR FY 2023**(£)****No. 2 ACCOUNT****As of 31 December 2023**

		Cumulative Balance
OPENING BALANCE Undistributed Income all prior years 01-01-23	24,278	24,278
DEDUCT Provisions for known/Unknown expenses	-172	24,450
Unknown expenses/distribution float	-	
Office of the Secretary	-	
Office expenses, rates etc 2022	328	
Accountancy	-	
Website maintenance	-	
Cheque y.e. 31/12/22 not presented	-500	
 ADD/DEDUCT QUARTERLY CASHFLOW		
Q1 Dividend 28-02-23	2,830	27,280
Distributions and expenses q.e. 31/03/23	13,445	13,835
Q2 Dividend 31-05-23	5,224	19,059
Distributions and expenses q.e. 30/06/23	14,000	5,059
Q3 Dividend 31-08-23	4,463	9,522
Distributions and expenses q.e. 30/09/23	5,200	4,322
Q4 Dividend 15-12-23	6,095	10,417
Distributions and expenses q.e. 31/12/23	1,270	9,147
 CLOSING BALANCE Net Undistributed Income at 31 December 2023		 9,147

Charifund dividend schedule

# Charifund units held by No. 2 Account		21,769
	<i>Dividend/unit</i>	<i>Dividend paid</i>
28 February interim	0.13	2,830
31 May interim	0.24	5,224
31 August interim	0.205	4,463
15 December Final	0.28	6,095

Analysis of Cashflow FY 2023 (£)

Anticipated Cash vs Actual Cash held at 31.12.23

	No 1. Account	No 2. Account
Cash balance held at bank 31.12.22	41,385	25,450
Income FY 2023	69,121	18,612
Add back Unpresented cheques	2,000	0
Deduct - Expenses	3,796	1,445
Deduct - Donations	43,480	32,470
Deduct Cheques written FY 2022 but presented FY 2023	2,000	1,000
Anticipated Cash held at 31.12.23	<u>63,230</u>	<u>9,147</u>
Actual cash held at 31.12.23 (per Bank Statement)	63,230	9,147
Difference between Actual and Anticipated Cash held	0	0



Record of Office Holders

Updated 14th March 2024

President

R. C. Hartley MBE, DL	26.09.2019	present	4.5 yrs
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Chairman

Peter A H Hartley CBE	02.07.1988	31.03.2001	13 years
Simon R H Hartley	31.03.2001	14.08.2014	13 years
Adam C H Hartley	14.08.2014	02.03.2021	6.5 years
R C Hartley MBE, DL	02.03.2021	21.10.2021	0.5 years
Sir Norman Bettison QPM, MA, MBA	21.10.2021	present	2.1 years

Secretary

R. C. Hartley MBE, DL	02.07.1988	01.04.1996	8 years
Rebecca C Phillips	01.04.1996	31.03.2001	5 years
Julia J Peers	01.05.2001	01.10.2017	16.5 years
Christopher J Hindle	01.01.2018	05.04.2023	5.25 years
Julia J Peers	06.04.2023	present	0.75 years

Investment Managers

Rensburgs	01.01.1992	31.03.2001	9 years
Broadbridge	01.01.1992	31.03.2001	9 years
Merrill Lynch	31.03.2001	31.12.2006	5 years
S G Hambro - team 1	01.01.2007	30.06.2011	5 years
S G Hambro - team 2	01.07.2011	31.12.2015	4.5 years
M&G	01.01.2016	present	8 years

Accountants

R C Hartley/KPMG	1988	1992	5 years
Bob Cropper FCA	1993	2010	18 years
Keith Horsley	2011	present	13 years

Independent Examiner's Report

Report to the Trustees of Gay & Peter Hartley's Hillards Charitable Trust

On accounts for year ended 31.12.2023

Registered Charity No. 237879

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31-12-2023.

Responsibilities and basis of report

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 in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

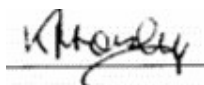
Independent Examiner's Report

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

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did 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.

Signed



Date

10-Aug-24

Name

Keith Horsley

Address

98 Green Lane, Cookridge, Leeds LS16 7HF

GAY AND PETER HARTLEY'S HILLARDS CHARITABLE TRUST

England & Wales - Charity number 327879

Accounts

TRUSTEES' ANNUAL REPORT & ACCOUNTS

FY 2022

5 April 2023

Registered Charity 327879

BALANCE SHEET FY 2022

	2022	2021
<u>Total Assets</u>	<u>1,574,745</u>	<u>1,668,907</u>
Listed Investments (market value)	1,507,910	1,596,854
No. 1 Account	1,188,017	1,258,092
No. 2 Account	319,893	338,762
Cash balance held at bank	66,835	72,053
No. 1 Account	41,385	39,340
No. 2 Account	25,450	32,713
<u>Total Liabilities & Investments</u>	<u>1,574,745</u>	<u>1,668,907</u>
Liabilities	6,100	7,638
Accountancy fees	600	600
Unpresented cheques (notes 1-2)	5,500	7,038
Undistributed income	60,735	64,415
Period 02-07-1988 to 31-12-2021	64,415	66,275
Year ended 31 December 2022	-3,680	-1,860
Investment Portfolio	1,507,910	1,596,854

INCOME STATEMENT FY 2022

	2022	2021
<u>Total Income</u>	<u>85,168</u>	<u>75,933</u>
Investment Income	85,168	75,933
No. 1 Account	67,100	59,824
No. 2 Account	18,068	16,109
Bank interest		
No. 1 Account	0	0
No. 2 Account	0	0
Other income		
None	0	0
<u>Deduct Total Expenses & Grants</u>	<u>88,848</u>	<u>77,793</u>
Deduct - Administrative expenses (notes 4-8)	3,913	4,775
Salary & other employee costs	1,040	580
Inspection & accountancy	600	600
Office	911	758
Website development	1,152	1,204
Trustees expenses	0	1,427
Sundry expenses	210	206
Deduct - Grants	84,935	73,018
No. 1 Account	63,470	59,368
No. 2 Account	23,465	13,650
Unpresented cheques more than one year old	(2,000)	0
<u>Surplus/(deficit) income</u>	<u>-3,680</u>	<u>-1,860</u>

INVESTMENT & INCOME SCHEDULE FY 2022

	UNITS	COST	INCOME	VALUE
No.1 Account		<u>1,165,742</u>		
M & G Charifund	80,844	1,162,327	<u>67,100</u>	<u>1,188,017</u>
SPK Sonic Redemption	2.94	3,415	67,100	1,188,017
				-
No.2 Account		<u>314,145</u>		
M & G Charifund	21,769	312,934	<u>18,068</u>	<u>319,893</u>
SPK Sonic Redemption	1.03	1,211	18,068	319,893
				-
<u>TOTAL PORTFOLIO</u>		<u>1,479,887</u>	<u>85,168</u>	<u>1,507,910</u>

CHANGE IN PORTFOLIO VALUE FY 2022

	2022	2021
Starting Balance at 1 January		
No. 1 Account 1 January 2022	1,596,854	1,408,427
No. 2 Account 1 January 2022		
Add: Adjustment	0	0
Profit/(loss) on realisation of investments	0	0
Unrealised profit/(loss) on investments	(88,944)	188,427
<u>Ending balance at 31 December</u>	<u>1,507,910</u>	<u>1,596,854</u>

GAIN/LOSS ON INVESTMENTS - REALISED

Realised profit/(loss) FY 2022

0

	PROCEEDS	COST	GAIN/(LOSS)
No. 1 Account			<u>0</u>
Disposals	<u>0</u>	<u>0</u>	
None			
Acquisitions		<u>0</u>	
None			
No. 2 Account			<u>0</u>
Disposals	<u>0</u>	<u>0</u>	
None			
Acquisitions		<u>0</u>	
None			

Realised profit/(loss) since date acquired

0

GAIN/LOSS ON INVESTMENTS - UNREALISED

Unrealised profit/(loss) in 2022

(88,944)

No. 1 Account (MV 2022 - MV 2021)	-70,075
No. 2 Account (MV 2022 - MV 2021)	-18,869

Unrealised profit/(loss) since date acquired

28,023

No. 1 Account (MV 2022 - BV)	22,275
No. 2 Account (MV 2022 - BV)	5,749

DONATIONS FY 2022

86,935

No. 1 Account	<u>63,470</u>	No.2 Account	<u>23,465</u>
56th Doncaster Guides	800	Merchant Adventurers, York	365
Scarborough Disability Action Group	1,000	Cleckheaton Community	2,500
Overgate Hospice	960	Combat Stress	500
Otley and Dales Riding for the Disabled	990	Broomhill Homework Club	1,000
Happy Days	1,000	Ukraine Humanitarian Fund	10,000
Accessible Arts and Madia	1,000	IEA	500
Martin House Children's Hospice	820	Injured Jockey's Fund	250
Big Future Foundation	1,000	Hearing Dogs for the Deaf	250
My Sight York	1,000	British Thoroughbred Rehab Centre	250
Charnwood 20:20	1,000	Dogs and Wildlife	250
Favell Day Services	1,000	Brooke Hospital for Donkeys	250
Friends of Oakfield Park School	1,000	Medical Detection Dogs	250
Ben's Centre	1,000	Multiple Sclerosis Society	100
Physcap	1,000	Zane	1,000
Advocacy Alliance	1,000	Crisis	1,000
Yorkshire's Brain Tumour Charity	1,000	Racehorse Rehabilitation Centre	2,000
CRESST Sheffield	1,000	Antibiotic Research UK	1,000
Handicapped Children's Action Group	1,000	Hillside Animal Sanctuary	500
Peeps	1,000	Breast Cancer Now	500
Emotional support for children/young people	900	Salvation Army	1,000
The Peer Talk Foundation	1,000		
Bahar Women's Association	1,000		
Cavendish Cancer Care	1,000		
Spencer Contact	1,000		
Boston Community Transport	1,000		
The Snowdrop Project	1,000		
St Luke's Hospice	1,000		
Spoons	1,000		
Children's Heart Surgery Fund	1,000		
Southgate School	1,000		
Without Walls Christian Fellowship	1,000		
Motive8 College	1,000		
1-2-1 Counselling	1,000		
Huntington's Disease Association	1,000		
Lindley Educational Trust	1,000		
<i>Carried forward</i>	<i>34,470</i>	<i>Carried forward</i>	<i>23,465</i>

DONATIONS FY 2022 (Cont'd)

No. 1 Account		No. 2 Account	
<i>Brought forward</i>	34,470	<i>Brought forward</i>	23,465
BBGC Whalley Youth	1,000		
Platform 1	1,000		
Ruddi's Retreat	1,000		
Oasis Community Church	1,000		
British Blind Sport	1,000		
Dr Kershaw's Hospice	1,000		
Young Enterprise	1,000		
Colne Citadel	1,000		
Loros Hospice	1,000		
MS Therapy Centre (South Yorkshire)	1,000		
Friends of Heatherwood School	1,000		
Streetbikes	1,000		
Fare Share Midlands	1,000		
Connect Foundation (North Lincs)	1,000		
Stronger Together Mexborough	1,000		
Acts Trust, Lincoln	1,000		
Brighthouse Central Foodbank	1,000		
The Hope Centre, Rotherham	1,000		
Atherton and Leigh Foodbank	1,000		
Welcome Centre Foodbank, Huddersfield	1,000		
Bassetlaw Foodbank	1,000		
Oldham Foodbank	1,000		
Bathey Foodbank	1,000		
Boston Foodbank	1,000		
Cleckheaton Foodbank	1,000		
Grimsby and Cleethorpes Foodbank	1,000		
South Normanton and Area Foodbank	1,000		
Skipton Foodbank	1,000		
Scarborough Foodbank	1,000		
Total	63,470	Total	23,465

NOTES FY 2022

1.	Unpresented cheques 2022	<u>5,500</u>
	The following cheques had not been presented as at 31 December 2022	
	No. 1 Account	<u>4,000</u>
	Bahar Women's Association #0367	1,000
	Oasis Community Centre #0387	1,000
	Friends of Heatherwood School #0394	1,000
	Scarborough Foodbank #0412	1,000
	No. 2 Account	<u>1,500</u>
	IEA #203	500
	Salvation Army #0219	1,000
2.	Unpresented cheques paid after the year end	<u>2,500</u>
	The following cheques, that had not been presented as at 31 December 2022, have now been paid	
	No. 1 Account	
	Bahar Women's Association #0367	1,000
	Friends of Heatherwood School #0394	1,000
	No. 2 Account	
	IEA #0203	500
3.	Unpresented cheques more than one year old	<u><u>2,000</u></u>
	The following cheques were written and sent in the year ended 31 December 2021. They had not been presented by 31 December 2022 and it is assumed they will not now be presented.	
	No. 1 Account	
	New Parks Methodist Church #0316	1,000
	Wakefield District Scout Group #0326	1,000
	No. 2 Account	
	None	0

Gay & Peter Hartley's Hillards Charitable Trust

Trustees' Annual Report

Reporting Period	1st January 2022 to 31st December 2022
Name of Trust	Gay & Peter Hartley's Hillards Charitable Trust
Registered Charity number	327879
Address	c/o The Green House, 400 Shadwell Lane, Leeds LS17 8AW
Contact	Christopher J. Hindle, Secretary to the Trustees
Website	www.hillardstrust.org
President	R C Hartley MBE, DL
Trustees	Sir Norman Bettison QPM, MA, MBA (Chair) Peter A H Hartley CBE Simon R H Hartley MRICS Susan J H Hartley BA, MBA George S H Hartley Oscar P H Hartley BSc
Investment Managers	M&G plc, 10 Fenchurch Avenue, London EC3M 5AG
Bankers	Handelsbanken, Lawnswood Business Park, 1st Floor Gladstone House, Redvers Close, Leeds LS16 6QY
Independent Examiner	Mr. Keith Horsley
Governing Document	Trust Deed dated 02.07.1988
Constitution	Unincorporated Association
Power to Appoint Trustees	Peter A H Hartley CBE (Settlor) R C Hartley MBE, DL (Settlor) The Trust Deed stipulates a minimum of 3 Trustees and a maximum of 7
Training of trustees	The Settlers write to new trustees outlining the history and objectives of the trust. The new trustee is provided with a pdf copy of the Charities Commission document outlining the responsibilities and duties of trustees.
Management	The day to day business of the Trust is managed by the Secretary to the Trustees. The trustees meet at least twice a year to review applications.
Custodian Trustee	The Trustees do not act as custodian trustees

Objectives

Founded by Gay and Peter Hartley in 1988, Gay & Peter Hartley's Hillards Charitable Trust is a Leeds based charitable organisation that makes grants to local charities in 11 counties in North and Central England.

Hillards was a family grocery business founded by John Wesley Hillard in 1885. John Wesley was the grandfather of the Trust's co-founder Peter Hartley.

Hillards traded for 102 years until 1987. In 1972 it became a public limited company trading on the London Stock Exchange. In 1987, after a fiercely contested battle, Hillards was taken over through one of the first hostile take-over bids in the UK. At that time, Hillards plc employed more than 7,500 people across 40 supermarkets in 40 towns.

Based on the public-spirited values of the company's founding family, the Trust's mission is to support social welfare opportunities in the towns once served by Hillards stores.

The Trust makes grants to independent, local, non-profit, voluntary and community based charitable organisations that share the Trust's vision of enhancing social support in those communities.

The Trust seeks to make grants specifically in 15 towns in West Yorkshire, 6 in South Yorkshire, 5 in Lancashire, 4 in North Yorkshire, 4 in Lincolnshire, 3 in Nottinghamshire, 3 in Derbyshire and 2 in Northamptonshire. The Trust also makes grants in Peterborough, Brownhills and Leicester.

The Trust operates a website through which potential applications can be quickly checked for eligibility in accordance with the Trust's guidelines and restrictions.

Summary of activities FY 2022

Gay & Peter Hartley's Hillards Charitable Trust made 84 grants during the year with a total value of £86,935. Income was £ 85,168.

In 2022 the Trustees made a special one-off donation of £10,000 to the Ukrainian Humanitarian Fund.

Public benefits

In managing the assets of the Trust and in making donations to the year ended 31st December 2022, the Trustees have complied with their duty to have due regard to the guidance on public benefit published by the Charity Commission.

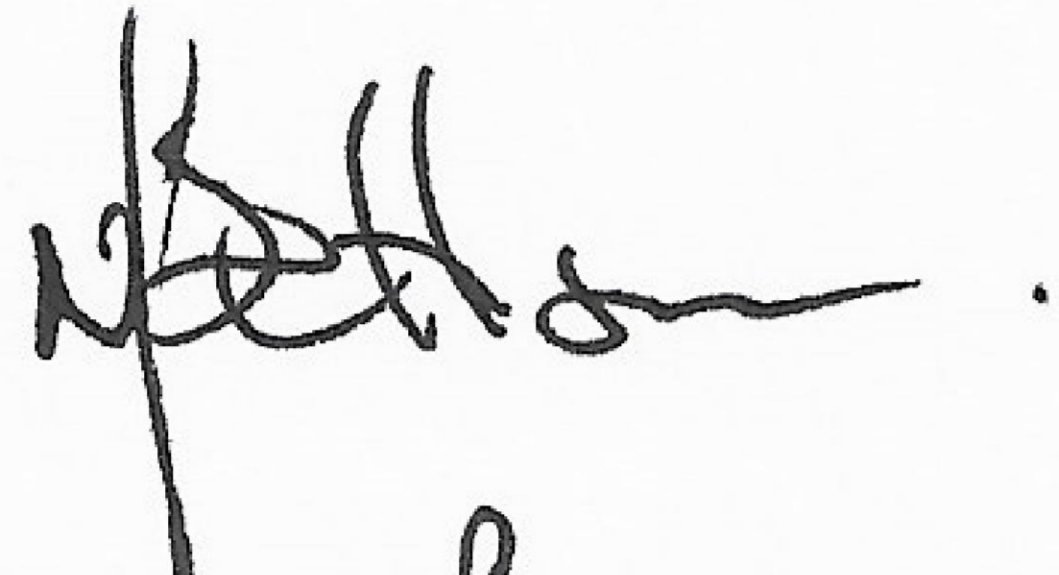
exceed its liabilities, there is no policy on holding reserves.

However, the trustees aim to distribute net income arising in a Calendar year in which it was generated. Income that is not distributed in any one year is retained as income to be distributed in future years.

Declaration

The Trustees declare that they have approved the Trustees' Report as presented above as well as the Accounts and that this report is signed on their behalf.

Signature



Position Chair

Name

NORMAN BETTISON

Date

11th APRIL, 2023

Independent Examiner's Report

Report to the Trustees of Gay & Peter Hartley's Hillards Charitable Trust

On accounts for year ended 31.12.2022

Registered Charity No. 237879

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31-12-2022.

Responsibilities and basis of report

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 in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

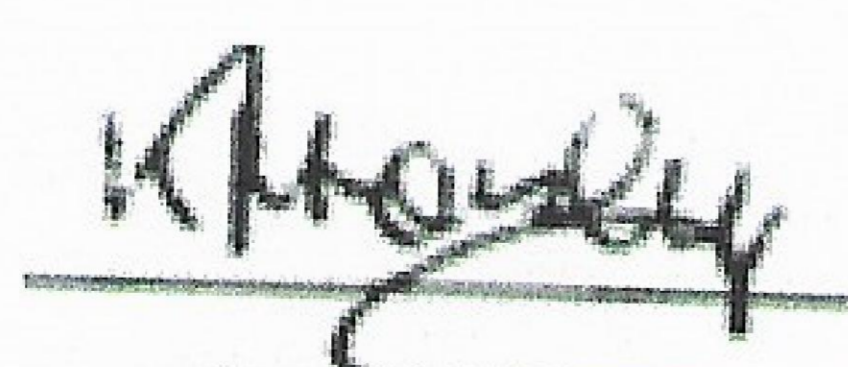
Independent Examiner's Report

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

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did 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.

Signed



Date 5th April 2023

Name

Keith Horsley

Address

98 Green Lane, Cookridge, Leeds LS16 7HF

GAY AND PETER HARTLEY'S HILLARDS CHARITABLE TRUST

England & Wales - Charity number 327879

Accounts

**TRUSTEES' ANNUAL REPORT
& ACCOUNTS**

FY 2021

Gay & Peter Hartley's Hillards Charitable Trust

Trustees' Annual Report

Reporting Period	1st January 2021 to 31st December 2021
Name of Trust	Gay & Peter Hartley's Hillards Charitable Trust
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Website	www.hillardstrust.org
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Investment Managers	M&G plc, 10 Fenchurch Avenue, London EC3M 5AG
Bankers	Handelsbanken, The Lodge, Scott Lane, Wetherby LS22 6LH
Independent Examiner	Mr. Keith Horsley
Governing Document	Trust Deed dated 02.07.1988
Constitution	Unincorporated Association
Power to Appoint Trustees	Peter A H Hartley CBE (Settlor) R C Hartley MBE (Settlor) The Trust Deed stipulates a minimum of 3 Trustees and a maximum of 7
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Custodian Trustee	The Trustees do not act as custodian trustees

Objectives

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Hillards was a family grocery business founded by John Wesley Hillard in 1885. John Wesley was the grandfather of the Trust's co-founder and its first Chairman Peter Hartley.

Hillards traded for 102 years until 1987. In 1972 it became a public limited company trading on the London Stock Exchange. In 1987, after a fiercely contested battle, Hillards was taken over through one of the first hostile take-over bids in the UK. At that time, Hillards plc employed more than 7,500 people across 40 supermarkets in 40 towns.

Based on the public-spirited values of the company's founding family, the Trust's mission is to support social welfare opportunities in the towns once served by Hillards stores.

The Trust makes grants to independent, local, non-profit, voluntary and community based charitable organisations that share the Trust's vision of enhancing social support in those communities.

The Trust seeks to make grants specifically in 15 towns in West Yorkshire, 6 in South Yorkshire, 5 in Lancashire, 4 in North Yorkshire, 4 in Lincolnshire, 3 in Nottinghamshire, 3 in Derbyshire and 2 in Northamptonshire. The Trust also makes grants in Peterborough, Brownhills and Leicester.

The Trust operates a website through which potential applications can be quickly checked for eligibility in accordance with the Trust's guidelines and restrictions.

Summary of activities FY 2021

Gay & Peter Hartley's Hillards Charitable Trust made 81 grants during the year with a total value of £73,018. Income was **£ 75,933**.

Sir Norman Bettison QPM, MA, MBA agreed to accept appointment as a Trustee in October 2021. Sir Norman agreed to accept the role of Chair, succeeding acting Chair, R C Hartley MBE.

The Trustees were pleased to have been invited to attend the launch of the inshore lifeboat 'J W Hillard IV' from its base in Scarborough in October 2021. The lifeboat was funded from past donations to RNLI from the Charitable Trust.

Public benefits

In managing the assets of the Trust and in making donations to the year ended 31st December 2021, the Trustees have complied with their duty to have due regard to the guidance on public benefit published by the Charity Commission.

Financial Review

As at 31st December 2021 the Trust's assets were £1,668,907.

The Trust has no reserves.

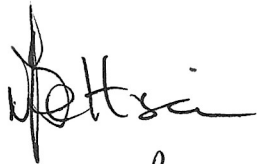
As it is foreseen that the Trust's assets will always significantly exceed its liabilities, there is no policy on holding reserves.

However, the trustees aim to distribute net income arising in a Calendar year in which it was generated. Income that is not distributed in any one year is retained as income to be distributed in future years.

Declaration

The Trustees declare that they have approved the Trustees' Report as presented above as well as the Accounts and that this report is signed on their behalf.

Signature



Position Chair

Name

NORMAN BETTISON

Date 29/3/22

Independent Examiner's Report

Report to the Trustees of Gay & Peter Hartley's Hillards Charitable Trust

On accounts for year ended 31.12.2021

Registered Charity No. 237879

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31-12-2021.

Responsibilities and basis of report

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 in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

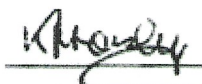
Independent Examiner's Report

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

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did 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.

Signed



Date

9th March 2022

Name

Keith Horsley

Address

98 Green Lane, Cookridge, Leeds LS16 7HF

Gay & Peter Hartley's Hillards Charitable Trust

FINANCIAL SUMMARY 1988-2021

Year	ASSETS	INCOME	EXPENSES	NET INCOME	DONATIONS	SURPLUS	YIELD
1988	1,000,000	7,875	1,175	6,700	0	6,700	
1989	1,053,630	61,081	1,776	59,305	5,675	53,630	6.1%
1990	1,335,576	98,542	1,796	96,746	64,800	31,946	9.4%
1991	1,312,292	87,199	1,303	85,896	67,800	18,096	6.5%
1992	1,050,577	92,127	36	92,091	40,975	51,116	7.0%
1993	1,145,750	77,346	676	76,670	53,490	23,180	7.4%
1994	1,210,766	85,343	1,360	83,983	59,325	24,658	7.4%
1995	1,212,597	87,395	1,352	86,044	96,035	-9,991	7.2%
1996	1,246,976	90,659	4,575	86,084	82,356	3,729	7.5%
1997	1,260,121	86,890	12,709	74,181	91,229	-17,048	7.0%
1998	1,451,943	92,352	14,977	77,374	75,531	1,843	7.3%
1999	1,447,923	95,685	15,685	80,000	79,073	927	6.6%
2000	1,395,847	94,486	15,257	79,229	102,104	-22,875	6.5%
2001	1,301,620	87,306	11,713	75,593	80,661	-5,068	6.3%
2002	1,076,836	46,289	3,853	42,436	95,175	-52,739	3.6%
2003	1,155,493	44,189	3,246	40,944	46,445	-5,501	4.1%
2004	1,208,098	38,815	1,320	37,495	41,119	-3,624	3.4%
2005	1,295,241	37,167	1,269	35,898	64,537	-28,639	3.1%
2006	1,318,183	38,680	1,445	37,235	41,395	-4,160	3.0%
2007	1,388,447	33,123	9,942	23,181	37,587	-14,406	2.5%
2008	1,213,927	36,043	12,967	23,076	32,482	-9,406	2.6%
2009	1,254,300	38,607	11,506	27,101	17,492	9,609	3.2%
2010	1,280,229	43,481	12,859	30,622	56,383	-25,761	3.5%
2011	1,286,895	43,799	13,133	30,666	22,137	8,529	3.4%
2012	1,340,798	52,317	13,468	38,849	31,885	6,964	4.1%
2013	1,498,089	52,422	14,340	38,083	43,624	-5,541	3.9%
2014	1,506,422	51,136	15,163	35,973	42,365	-6,392	3.4%
2015	1,505,137	52,947	16,345	36,602	28,387	8,215	3.5%
2016	1,650,677	64,397	1,682	62,715	27,680	35,035	4.3%
2017	1,789,967	77,022	1,414	75,608	47,830	27,778	4.7%
2018	1,583,209	81,440	7,982	73,458	59,928	13,530	4.5%
2019	1,798,623	85,472	14,861	70,611	94,159	-23,548	5.4%
2020	1,482,802	69,114	3,759	65,355	87,800	-22,445	3.8%
2021	1,668,907	75,933	4,775	71,158	73,018	-1,860	5.1%
Total		2,206,680	249,719	1,956,961	1,890,480	64,415	5.1%



FY 2021 ACCOUNTS

24th March 2022

BALANCE SHEET FY 2021

		2021	2020
Total Assets		1,668,907	1,482,802
Listed Investments (market value)		1,596,854	1,408,427
No. 1 Account		1,258,092	1,109,639
No. 2 Account		338,762	298,788
Cash balance held at bank		72,053	74,375
No. 1 Account		39,340	35,814
No. 2 Account		32,713	38,561
Total Liabilities & Investments		1,668,907	1,482,802
Liabilities		7,638	8,100
Accountancy fees		600	600
Unpresented cheques (notes 1-2)		7,038	7,500
Undistributed income		64,415	66,275
Period 02-07-1988 to 31-12-2020		66,275	88,720
Year ended 31 December 2021		-1,860	-22,445
Total undistributed income at 31-12-2021	33,740	30,675	
Investment Portfolio		1,596,854	1,408,427

INCOME STATEMENT FY 2021

	2021	2020
Total Income	75,933	69,114
Investment Income	75,933	68,750
No. 1 Account	59,824	54,165
No. 2 Account	16,109	14,585
Bank interest	0	164
No. 1 Account	0	73
No. 2 Account	0	91
Other income	0	200
Avalunch closure money (No. 2 account)	0	200
Deduct Total Expenses & Grants	77,793	91,559
Deduct - Administrative expenses (notes 3-7)	4,775	3,759
Salary & other employee costs	580	1,081
Inspection & accountancy - balance - year ended 31 December 2019	0	200
Inspection & accountancy - year ended 31 December 2021	600	600
Office	758	884
Website development	1,204	792
Trustees expenses	1,427	0
Sundry expenses	206	202
Deduct - Grants	73,018	87,800
No. 1 Account	59,368	58,000
No. 2 Account	13,650	29,800
Unpresented cheques more than one year old	0	0
Surplus/(deficit) income	-1,860	-22,445

INVESTMENT & INCOME SCHEDULE FY 2021

	UNITS	COST	INCOME	VALUE
No.1 Account		<u>1,165,742</u>	<u>59,824</u>	<u>1,258,092</u>
M & G Charifund	80,844	1,162,327	59,824	1,258,092
SPK Sonic Redemption	2.94	3,415		-
No.2 Account		<u>314,145</u>	<u>16,109</u>	<u>338,762</u>
M & G Charifund	21,769	312,934	16,109	338,762
SPK Sonic Redemption	1.03	1,211		-
TOTAL PORTFOLIO		<u>1,479,887</u>	<u>75,933</u>	<u>1,596,854</u>

CHANGE IN PORTFOLIO VALUE FY 2021

	2021	2020
Starting Balance at 1 January	1,408,427	1,708,253
No. 1 Account 1 January 2021	1,109,639	
No. 2 Account 1 January 2021	298,788	
Add: Adjustment	0	0
Profit/(loss) on realisation of investments	0	0
Unrealised profit/(loss) on investments	188,427	(299,826)
Ending balance at 31 December	<u>1,596,854</u>	<u>1,408,427</u>

GAIN/LOSS ON INVESTMENTS - REALISED

Realised profit/(loss) FY 2021

0

	PROCEEDS	COST	GAIN/(LOSS)
No. 1 Account			<u>0</u>
Disposals	<u>0</u>	<u>0</u>	
None			
Acquisitions		<u>0</u>	
None			
No. 2 Account			<u>0</u>
Disposals	<u>0</u>	<u>0</u>	
None			
Acquisitions		<u>0</u>	
None			

Realised profit/(loss) since date acquired

0

GAIN/LOSS ON INVESTMENTS - UNREALISED

Unrealised profit/(loss) in 2021

188,427

No. 1 Account (MV 2021 - MV 2020)	148,453
No. 2 Account (MV 2021 - MV 2020)	39,974

Unrealised profit/(loss) since date acquired

116,967

No. 1 Account (MV 2021 - BV)	92,350
No. 2 Account (MV 2021 - BV)	24,618

DONATIONS FY 2021

73,018

No. 1 Account	<u>59,368</u>	No.2 Account	<u>13,650</u>
Starseed Learning	1,000	Merchant Adventurers, York	350
St Gemma's Hospice	1,000	Age UK - return of donation 2020	-1000
Children's Heart Surgery Fund	1,000	World Wildlife Fund	500
The Snowdrop Project	1,000	IEA	500
Weston Favell Centre Foodbank	1,000	Injured Jockey's Fund	500
Holy Trinity Church, Idle	1,000	Hearing Dogs for the Deaf	500
Jane Tomlinson Appeal	1,000	The Cinammon Trust	500
Sheffield YOGA for ME/CFS	1,000	Thoroughbred Rehabilitation Centre	500
Door 84 Youth and Community Centre	1,000	RNIB	1,000
Forget Me Not Children's Hospice	1,000	The RAF Benevolent Fund	1,000
Cruse Bereavement Care	1,000	Zane	500
Wakefield Whirlwind Wheelchair Basketball	950	Cancer Research	100
Lindsay Lodge Hospice	1,000	Antibiotic Research	1,000
Snaps Yorkshire	1,000	GSSFA South Yorkshire	1,000
Hope for Tomorrow	990	ABF	500
Westwood 2015 Limited	1,000	Walking with the wounded	500
Platform 1	1,000	CRUK	1,200
Christ Church Armley Community Project	1,000	Save the Children	1,000
Golf in Society	1,000	Amnesty International	500
The Hut	1,000	MAP Mabgate	1,000
Musical Connections	1,000	Crisis	1,000
Safehaven, Rotherham	1,000	Age UK	1,000
Spencer Contact	1,000		
Rotherham Talking Newspaper	1,000		
Speak with IT	1,000		
The Swan Song Project	1,000		
Church of the Martyrs, Leicester	1,000		
The Swan Song Project	1,000		
Live Music Now	1,000		
Lincoln Trauma Centre	1,000		
Tassibee Project	1,000		
Community Sport CIC	1,000		
Mainstay	1,000		
The Prince of Wales Hospice	928		
St Catherine's Hospice	1,000		
<i>Carried forward</i>	<i>34,868</i>	<i>Carried forward</i>	<i>13,650</i>

DONATIONS FY 2021 (Cont'd)

No. 1 Account

<i>Brought forward</i>	34,868
St Martin's Church	1,000
Trust Leeds	1,000
Read for Good	1,000
Reuben's Retreat	1,000
New Parks Methodist Church	1,000
The Butterfly Trust	1,000
Kirkwood Hospice	1,000
Roald Dahl's Marvellous Children's Charity	1,000
Restore York	1,000
Leeds Hospitals Charity	1,000
St George's Crypt	1,000
Yorkshire Children's Centre	1,000
Kidz Club Leeds	1,000
React	1,000
Wakefield District Scout Group	1,000
The Kid's Aid Foundation	1,000
Reflect	1,000
Lincolnshire Youth Mission	1,000
Focus4Hope	1,000
Grow	1,000
Wakefield Hospice	500
St Andrew's Hospice	1,000
Think Children	1,000
Children's Bereavement Centre	1,000
Selfa	1,000

Total 59,368

No. 2 Account

Brought forward 13,650

Total 13,650

NOTES FY 2021

1. Unpresented cheques 2021

The following cheques had not been presented as at 31 December 2021

No. 1 Account	<u>5,000</u>
The Swan Song Project #0304	1,000
New Parks Methodist Church #0316	1,000
Wakefield District Scout Group #0326	1,000
Lincolnshire Youth Mission #0329	1,000
Grow #0331	1,000
No. 2 Account	<u>2,038</u>
Trustee's travel expenses - RNLI event #190	38
MAP Mabgate #0191	1,000
Age UK #0193	1,000

2. Unpresented cheques paid after the year end **3,000**

The following cheques, that had not been presented as at 31 December 2021, have now been paid

No. 1 Account	
Lincolnshire Youth Mission #0329	1,000
No. 2 Account	
MAP Mabgate #0191	1,000
Age UK #0193	1,000

NOTES FY 2021 (Cont'd)

3.	Accountancy fees	<u>600</u>
	Provision for fees for y.e. 31/12/21	600
4.	Salaries & employee expenses	<u>580</u>
	Salaries	580
5.	Office expenses	<u>758</u>
	Leeds City Council Tax	758
6.	Website maintenance and development costs	<u>1,204</u>
	Rejuvenate	954
	Other	250
7.	Trustees expenses	<u>1,427</u>
	RNLI Lifeboat launch	1,377
	Yorkshire Funders Forum	50
8.	Sundry expenses	<u>206</u>
	Kirklees Council Grave Maintenance	206

GAY AND PETER HARTLEY'S HILLARDS CHARITABLE TRUST

England & Wales - Charity number 327879

Accounts



**Gay & Peter Hartley's
HILLARDS Charitable Trust**

**TRUSTEES' ANNUAL REPORT
& ACCOUNTS**

FY 2020

25 March 2021

Registered Charity 327879

Gay & Peter Hartley's Hillards Charitable Trust

Trustees' Annual Report FY 2020

Reporting Period	1st January 2020 to 31st December 2020
Name of Trust	Gay & Peter Hartley's Hillards Charitable Trust
Registered Charity number	327879
Address	c/o The Green House, 400 Shadwell Lane, Leeds LS17 8AW
Contact	Christopher J. Hindle, Secretary to the Trustees
Website	www.hillardstrust.org
President	R C Hartley MBE
Trustees	Peter A H Hartley CBE Simon R H Hartley Susan J H Murphy Adam C H Hartley (Chair) George S H Hartley Oscar P H Hartley
Investment Managers	M&G plc, 10 Fenchurch Avenue, London EC3M 5AG
Bankers	Handelsbanken, The Lodge, Scott Lane, Wetherby LS22 6LH
Independent Examiner	Mr. Keith Horsley
Governing Document	Trust Deed dated 02.07.1988
Constitution	Unincorporated Association
Power to Appoint Trustees	Peter A H Hartley CBE (Settlor) R C Hartley MBE (Settlor) The Trust Deed stipulates a minimum of 3 Trustees and a maximum of 7
Training of trustees	The Settlers write to new trustees outlining the history and objectives of the trust. The new trustee is provided with a pdf copy of the Charities Commission document outlining the responsibilities and duties of trustees.
Management	The day to day business of the Trust is managed by the Secretary to the Trustees. The trustees meet at least twice a year (the end of March and September) to review applications.
Custodian Trustee	The Trustees do not act as custodian trustees

Objectives

Founded by Gay and Peter Hartley in 1988, Gay & Peter Hartley's Hillards Charitable Trust is a Leeds based charitable organisation that makes grants to local charities in 11 counties in North and Central England.

Hillards was a family grocery business founded by John Wesley Hillard in 1885. John Wesley was the grandfather of the Trust's co-founder and its first Chairman Peter Hartley.

Hillards traded for 102 years until 1987. In 1972 it became a public limited company trading on the London Stock Exchange. In 1987, after a fiercely contested battle, Hillards was taken over through one of the first hostile take-over bids in the UK. At that time, Hillards plc employed more than 7,500 people across 40 supermarkets in 40 towns.

Based on the public-spirited values of the company's founding family, the Trust's mission is to support social welfare opportunities in the towns once served by Hillards stores.

The Trust makes grants to independent, local, non-profit, voluntary and community based charitable organisations that share the Trust's vision of enhancing social support in those communities.

The Trust seeks to make grants specifically in 15 towns in West Yorkshire, 6 in South Yorkshire, 5 in Lancashire, 4 in North Yorkshire, 4 in Lincolnshire, 3 in Nottinghamshire, 3 in Derbyshire and 2 in Northamptonshire. The Trust also makes grants in Peterborough, Brownhills and Leicester.

The Trust operates a website through which potential applications can be quickly checked for eligibility in accordance with the Trust's guidelines and restrictions.

Summary of activities FY 2020

Gay & Peter Hartley's Hillards Charitable Trust made 60 grants during the year with a total value of £87,800. Income was £ 69,114. The difference of £22,445 was funded by prior years income which had not been distributed.

Following the launch of the Trust's new website, the number of eligible applications has increased by 1,350% and the number of ineligible applications has decreased by 88% compared to the most recent set of previously available figures.

As a result of having better access to shared information through the website, the Trustees decided to make a major change in distribution policy. In the past, income was distributed in the year following the year in which it was generated. The Trustees now aim to distribute the Trust's net income in the year in which it is generated.

The Trustees wanted to direct the majority of the Trust's income in 2020 to charities that were directly involved in the relief of economic hardship caused by SARS-CoV-2. They decided that the best way to do that was to make a substantial donation to the Trussel Trust Food Bank and a smaller grant to The Salvation Army. Other National/Regional organisations that the Trust would like to have supported were not able

Public benefits

In managing the assets of the Trust and in making grants in the year ended 31st December 2020, the Trustees have complied with their duty to have due regard to the guidance on public benefit published by the Charity Commission.

Financial Review

As at 31st December 2020 the Trust's assets were £1,482,802.

The Trust has no reserves.

As it is foreseen that the Trust's assets will always significantly exceed its liabilities, there is no policy on holding reserves.

Declaration

The Trustees declare that they have approved the Trustees' Report as presented above as well as the FY 2020 Accounts and that this report is signed by the Chair on their behalf.

Signature *Rhona C Hartley* X Position Chair

Name RHONA C HARTLEY Hartley Date 26 March 2021

Independent Examiner's Report

Report to the Trustees of Gay & Peter Hartley's Hillards Charitable Trust

On accounts for year ended 31.12.2020

Registered Charity No. 237879

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31-12-2020.

Responsibilities and basis of report

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 in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

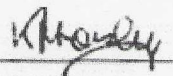
Independent Examiner's Report

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

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did 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.

Signed



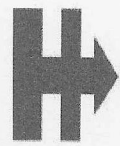
Date 21.03.2021

Name

Keith Horsley

Address

98 Green Lane, Cookridge, Leeds LS16 7HF



**Gay & Peter Hartley's
HILLARDS Charitable Trust**

FY 2020 ACCOUNTS

25 March 2021

Gay & Peter Hartley's Hillards Charitable Trust

FINANCIAL SUMMARY 1988-2020

Year	ASSETS	INCOME	EXPENSES	NET INCOME	DONATIONS	SURPLUS	YIELD
1988	1,000,000	7,875	1,175	6,700	0	6,700	
1989	1,053,630	61,081	1,776	59,305	5,675	53,630	6.1%
1990	1,335,576	98,542	1,796	96,746	64,800	31,946	9.4%
1991	1,312,292	87,199	1,303	85,896	67,800	18,096	6.5%
1992	1,050,577	92,127	36	92,091	40,975	51,116	7.0%
1993	1,145,750	77,346	676	76,670	53,490	23,180	7.4%
1994	1,210,766	85,343	1,360	83,983	59,325	24,658	7.4%
1995	1,212,597	87,395	1,352	86,044	96,035	-9,991	7.2%
1996	1,246,976	90,659	4,575	86,084	82,356	3,729	7.5%
1997	1,260,121	86,890	12,709	74,181	91,229	-17,048	7.0%
1998	1,451,943	92,352	14,977	77,374	75,531	1,843	7.3%
1999	1,447,923	95,685	15,685	80,000	79,073	927	6.6%
2000	1,395,847	94,486	15,257	79,229	102,104	-22,875	6.5%
2001	1,301,620	87,306	11,713	75,593	80,661	-5,068	6.3%
2002	1,076,836	46,289	3,853	42,436	95,175	-52,739	3.6%
2003	1,155,493	44,189	3,246	40,944	46,445	-5,501	4.1%
2004	1,208,098	38,815	1,320	37,495	41,119	-3,624	3.4%
2005	1,295,241	37,167	1,269	35,898	64,537	-28,639	3.1%
2006	1,318,183	38,680	1,445	37,235	41,395	-4,160	3.0%
2007	1,388,447	33,123	9,942	23,181	37,587	-14,406	2.5%
2008	1,213,927	36,043	12,967	23,076	32,482	-9,406	2.6%
2009	1,254,300	38,607	11,506	27,101	17,492	9,609	3.2%
2010	1,280,229	43,481	12,859	30,622	56,383	-25,761	3.5%
2011	1,286,895	43,799	13,133	30,666	22,137	8,529	3.4%
2012	1,340,798	52,317	13,468	38,849	31,885	6,964	4.1%
2013	1,498,089	52,422	14,340	38,083	43,624	-5,541	3.9%
2014	1,506,422	51,136	15,163	35,973	42,365	-6,392	3.4%
2015	1,505,137	52,947	16,345	36,602	28,387	8,215	3.5%
2016	1,650,677	64,397	1,682	62,715	27,680	35,035	4.3%
2017	1,789,967	77,022	1,414	75,608	47,830	27,778	4.7%
2018	1,583,209	81,440	7,982	73,458	59,928	13,530	4.5%
2019	1,798,623	85,472	14,861	70,611	94,159	-23,548	5.4%
2020	1,482,802	69,114	3,759	65,355	87,800	-22,445	3.8%
Total		2,130,747	244,944	1,885,803	1,817,462	66,275	5.1%

Gay and Peter Hartley's Hillards Charitable Trust

BALANCE SHEET FY 2020

		2020	2019
<u>Total Assets</u>		<u>1,482,802</u>	<u>1,798,623</u>
Listed Investments (market value)		1,408,427	1,708,253
No. 1 Account		1,109,639	1,345,663
No. 2 Account		298,788	362,590
Cash balance held at bank		74,375	90,370
No. 1 Account		35,814	41,516
No. 2 Account		38,561	48,854
<u>Total Liabilities & Investments</u>		<u>1,482,802</u>	<u>1,798,623</u>
Liabilities		8,100	1,650
Accountancy fees		600	400
Unpresented cheques (notes 1-2)		7,500	1,250
Undistributed income		66,275	88,720
Period 02-07-1988 to 31-12-2019		88,720	112,268
Year ended 31 December 2020		-22,445	-23,548
Total undistributed income at 31-12-2020	35,214	31,061	
Investment Portfolio		1,408,427	1,708,253

INCOME STATEMENT FY 2020

	2020	2019
Total Income	69,114	85,472
Investment Income	68,750	85,168
No. 1 Account	54,165	67,100
No. 2 Account	14,585	18,068
Bank interest	164	304
No. 1 Account	73	154
No. 2 Account	91	150
Other income	200	
Avalunch closure money (No. 2 account)	200	0
Deduct Total Expenses & Grants	91,559	109,020
Deduct - Administrative expenses (notes 3-7)	3,759	14,861
Salary & other employee costs	1,081	1,101
Inspection & accountancy - balance - year ended 31 December 2019	200	400
Inspection & accountancy - year ended 31 December 2020	600	0
Office	884	958
Website maintenance	792	12,249
Trustees expenses	0	153
Sundry expenses	202	0
Deduct - Grants	87,800	94,159
No. 1 Account	58,000	83,887
No. 2 Account	29,800	12,002
Unpresented cheques more than one year old	0	-1,730
Surplus/(deficit) income	-22,445	-23,548

Gay and Peter Hartley's Hillards Charitable Trust

INVESTMENT & INCOME SCHEDULE FY 2020

	UNITS	COST	INCOME	VALUE
No.1 Account		<u>1,165,742</u>	<u>54,165</u>	<u>1,109,639</u>
M & G Charifund	80,844	1,162,327	54,165	1,109,639
SPK Sonic Redemption	2.94	3,415		-
No.2 Account		<u>314,145</u>	<u>14,585</u>	<u>298,788</u>
M & G Charifund	21,769	312,934	14,585	298,788
SPK Sonic Redemption	1.03	1,211		-
TOTAL PORTFOLIO		<u><u>1,479,887</u></u>	<u><u>68,750</u></u>	<u><u>1,408,427</u></u>

CHANGE IN PORTFOLIO VALUE FY 2020

	2019	2018
Starting Balance at 1 January	1,708,253	1,465,411
No. 1 Account 1 January 2020	1,345,663	
No. 2 Account 1 January 2020	362,590	
Add: Adjustment	0	0
Profit/(loss) on realisation of investments	0	0
Unrealised profit/(loss) on investments	(299,826)	242,842
Ending balance at 31 December	<u><u>1,408,427</u></u>	<u><u>1,708,253</u></u>

Gay and Peter Hartley's Hillards Charitable Trust

GAIN/LOSS ON INVESTMENTS - REALISED

Realised profit/(loss) FY 2020 0

	PROCEEDS	COST	GAIN/(LOSS)
No. 1 Account			<u><u>0</u></u>
Disposals	<u>0</u>	<u>0</u>	
None			
Acquisitions		<u>0</u>	
None			

No. 2 Account			<u><u>0</u></u>
Disposals	<u>0</u>	<u>0</u>	
None			
Acquisitions		<u>0</u>	
None			

Realised profit/(loss) since date acquired 0

GAIN/LOSS ON INVESTMENTS - UNREALISED

Unrealised profit/(loss) in 2020 **(299,826)**

No. 1 Account (MV 2020 - MV 2019)	-236,024
No. 2 Account (MV 2020 - MV 2019)	-63,802

Unrealised profit/(loss) since date acquired **(71,460)**

No. 1 Account (MV 2020 - BV)	(56,103)
No. 2 Account (MV 2020 - BV)	(15,357)

Gay and Peter Hartley's Hillards Charitable Trust

DONATIONS FY 2020

87,800

No. 1 Account	58,000	No.2 Account	29,800
Kirklees Summer Playschool Camp	1,000	Antibiotic Research	1,000
Alive and Kicking Theatre Co.	1,000	St Germaine's Church Fabric Fund	1,000
Middleton Park Equestrian Centre	1,000	Merchant Adventurers, York	300
Catch	1,000	Leeds Care NHS	3,000
Snaps Yorkshire CIO	1,000	The Trussell Trust	1,000
Rocks Foundation UK Ltd	1,000	IEA	500
Grimsby/Cleethorpes District Scouts	1,000	Brooke Hospital	500
Hull Children's University	1,000	The Cinnamon Trust	500
Fight Against Blindness	1,000	Red House Heritage Group	1,000
Tools For Self Reliance	1,000	The Salvation Army	6,000
Restore York Limited	1,000	Age UK	1,000
South Yorkshire Asbestos Victim Support	1,000	Leeds Destitute Asylum Support	1,000
Wheelpower	1,000	Cleckheaton Community Support Fund	1,500
Bolton Lads and Girls Club	1,000	PRISIS	1,000
Doncaster Alcohol Services	1,000	Thoroughbread	500
Burngreave Foodbank	1,000	ABF	1,000
Community Furniture Store (Selby)	1,000	The Salvation Army	1,000
Emmanuel Group of Churches	1,000	Anthony Nolan	1,000
Tang Hall Community Centre	1,000	CRUK	5,000
Open Country	1,000	Centrepoint	1,500
The Butterfly Hospice Trust	1,000	ZANE	500
St Michael's Church, Wakefield	1,000		
The Wave Project	1,000		
Brain Tumour Research and Support	1,000		
Sensory Play	1,000		
Glamis Hall	1,000		
Thomas's Fund	1,000		
Loros Hospice	1,000		
YMCA Scarborough	1,000		
Prince Philip Centre PHAB Club	1,000		
Moor Allerton Elderly Care	1,000		
Family Matters York	1,000		
1-2-1 Counselling	1,000		
Reuben's Retreat	1,000		
Overgate Hospice	1,000		
<i>Carried forward</i>	<i>35,000</i>	<i>Carried forward</i>	<i>29,800</i>

Gay and Peter Hartley's Hillards Charitable Trust

DONATIONS FY 2020 (Cont'd)

No. 1 Account

<i>Brought forward</i>	35,000
Light Project, Peterborough	1,000
Bradford Court Chaplaincy Service	1,000
Grimsby Food Kitchen	1,000
Trussell Trust	20,000

No. 2 Account

<i>Brought forward</i>	29,800
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Total 58,000

Total 29,800

NOTES FY 2020

1. Unpresented cheques 2020

The following cheques had not been presented as at 31 December 2020

No. 1 Account	<u>0</u>
None	
No. 2 Account	<u>7,500</u>
Anthony Nolan #0159	1,000
CRUK #0160	5,000
Centrepoint #0161	1,500

2. Unpresented cheques more than one year old 0

All cheques written in the year ended 31 December 2019 had been presented by 31 December 2020.

No. 1 Account	
None	0
No. 2 Account	
None	0

Gay and Peter Hartley's Hillards Charitable Trust

NOTES FY 2020 (Cont'd)

3.	Accountancy fees	<u>800</u>
	Provision for fees for y.e. 31/12/20	600
	Additional fees incurred in y.e. 31/12/19	200
4.	Salaries & employee expenses	<u>1,081</u>
	Salaries	962
	Employee travel expenses	119
5.	Office expenses	<u>884</u>
	Leeds City Council Tax	758
	Stamps and postage	126
6.	Website maintenance costs	<u>792</u>
	Rejuvenate	792
7.	Trustees expenses	<u>0</u>
		0
8.	Sundry expenses	<u>202</u>
	Kirklees Council Grave Maintenance	<u>202</u>