



# CHARITY COMMISSION FOR ENGLAND AND WALES

## Independent examiner's report on the accounts

### Section A

### Independent Examiner's Report

**Report to the trustees/  
members of**

Charity Name

The H Henderson Family Charitable Trust

**On accounts for the year  
ended**

5 April 2019

**Charity no  
(if any)**

1103226

**Set out on pages**

2 to 5

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 5 April 2019

**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 2011 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 (~~other than that disclosed below \*~~) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

*\* Please delete the words in the brackets if they do not apply.*

**Signed:**

**Date:**

31 March 2020

**Name:**

VINCENT CHESHIRE

**Relevant professional  
qualification(s) or body  
(if any):**

FCCA CTA TEP

**Address:**

960 CAPABILITY GREEN

LUTON

LU1 3PE



## Receipts and payments accounts

CC16a

| For the period<br>from | To         |
|------------------------|------------|
| 06/04/2018             | 05/04/2019 |

### Section A Receipts and payments

|  | Unrestricted<br>funds<br>to the nearest<br>£ | Restricted<br>funds<br>to the nearest £ | Endowment<br>funds<br>to the nearest £ | Total funds<br>to the nearest £ | Last year<br>to the nearest £ |
|--|--|---|--|---------------------------------|-------------------------------|
| <b>A1 Receipts</b>                                     |  |   |  |                                 |                               |
| Investment Income                                      | 8,871  | -                                       | -                                      | £8,871.00                       | 8,585                         |
| Loan from J R Henderson Charitable Trust               | 3,000  | -                                       | -                                      | £3,000.00                       | 16,000                        |
| <b>Sub total</b>                                       | <b>11,871</b>                                | <b>-</b>                                | <b>-</b>                               | <b>11,871</b>                   | <b>24,585</b>                 |
| <b>A2 Asset and investment sales, (see<br/>table).</b> |  |   |  |                                 |                               |
| Investment sales                                       | 14,266                                       | -                                       | -                                      | 14,266                          | 15,740                        |
| <b>Sub total</b>                                       | <b>14,266</b>                                | <b>-</b>                                | <b>-</b>                               | <b>14,266</b>                   | <b>15,740</b>                 |
| <b>Total receipts</b>                                  | <b>26,136</b>                                | <b>-</b>                                | <b>-</b>                               | <b>26,136</b>                   | <b>40,325</b>                 |

### A3 Payments

#### Donations:

|                                |           |   |   |           |   |
|--------------------------------|-----------|---|---|-----------|---|
| Mary Hare Foundation           | £300.00   | - | - | £300.00   | - |
| WCMT                           | £100.00   | - | - | £100.00   | - |
| Epilepsy Society               | £200.00   | - | - | £200.00   | - |
| NSPCC                          | £500.00   | - | - | £500.00   | - |
| Enbourn Church                 | £20.00    | - | - | £20.00    | - |
| Action on Addiction            | £200.00   | - | - | £200.00   | - |
| Mary Hare Foundation           | £1,600.00 | - | - | £1,600.00 | - |
| Starlight Childrens Foundation | £200.00   | - | - | £200.00   | - |
| Kidney Research                | £100.00   | - | - | £100.00   | - |
| ICVI                           | £400.00   | - | - | £400.00   | - |

|   |               |          |          |               |               |
|---|---------------|----------|----------|---------------|---------------|
| Blind Veterans UK                       | £200.00       |          |          | £200.00       |               |
| MS Society                              | £250.00       |          |          | £250.00       |               |
| Pancreatic Cancer Research              | £500.00       |          |          | £500.00       |               |
| Prospect Hospice                        | £200.00       |          |          | £200.00       |               |
| Winchester Gold                         | £100.00       |          |          | £100.00       |               |
| St Michael & All Angels Church , Inkpen | £1,500.00     |          |          | £1,500.00     |               |
| St Swithins Church, Combe               | £2,500.00     |          |          | £2,500.00     |               |
| St Lawrences Church, W Woodhay          | £4,000.00     |          |          | £4,000.00     |               |
| The Good Exchange, Kintbury             | £2,000.00     |          |          | £2,000.00     |               |
| Enborne PCC                             | £650.00       |          |          | £650.00       |               |
| The Good Exchange, Enborne              | £850.00       |          |          | £850.00       |               |
| Southern Spinal Injuries Trust          | £500.00       |          |          | £500.00       |               |
| Ufton Court Mary Riall Cycle Ride       | £500.00       |          |          | £500.00       |               |
| Hampstead Marshal PCC                   | £1,500.00     |          |          | £1,500.00     |               |
| LANACA (Lincolnshire Air Ambulance)     | £50.00        |          |          | £50.00        |               |
| Berkshire Community Foundation          | £100.00       |          |          | £100.00       |               |
| WE Charity Bike Ride                    | £50.00        |          |          | £50.00        |               |
| Whizz-Kidz                              | £100.00       |          |          | £100.00       |               |
| The Country Food Trust                  | £1,000.00     |          |          | £1,000.00     |               |
| Children in Need                        | £250.00       |          |          | £250.00       |               |
| Northgate Art College(Goed Life)        | £200.00       |          |          | £200.00       |               |
| Countryside Learning SO                 | £500.00       |          |          | £500.00       |               |
| Hampshire Medical Fund                  | £100.00       |          |          | £100.00       |               |
| Spinal Research                         | £50.00        |          |          | £50.00        |               |
| Age Concern Newbury                     | £120.00       |          |          | £120.00       |               |
| Heritage of London Trust                | £1,000.00     |          |          | £1,000.00     |               |
| Oxfam, Cyclone IDAI Appeal              | £200.00       |          |          | £200.00       |               |
| <b>Other:</b>                           |               |          |          |               |               |
| Bank Interest                           | £1.00         |          |          | £1.00         |               |
| Accountancy Fees Inv. 25010922          | £490.00       |          |          | £490.00       |               |
| Repaid to JR Henderson Charitable Trust | £3,000.00     |          |          | £3,000.00     |               |
| <b>Sub total</b>                        | <b>26,081</b> | <b>-</b> | <b>-</b> | <b>26,081</b> | <b>40,630</b> |

|   |   |   |   |   |  |
|---|---|---|---|---|--|
| <b>A4 Asset and investment purchases,<br/>(see table)</b> |   |   |   |   |  |
|   | - | - | - | - |  |
|   | - | - | - | - |  |

|                                    |        |   |   |        |        |
|------------------------------------|--------|---|---|--------|--------|
| <b>Sub total</b>                   | -      | - | - | -      | -      |
| <b>Total payments</b>              | 26,081 | - | - | 26,081 | 40,630 |
| <b>Net of receipts/(payments)</b>  | 55     | - | - | 55     | 305    |
| <b>A5 Transfers between funds</b>  | -      | - | - | -      | -      |
| <b>A6 Cash funds last year end</b> | 2,985  | - | - | 2,985  | -      |
| <b>Cash funds this year end</b>    | 3,040  | - | - | 3,040  | 305    |



## Section B Statement of assets and liabilities at the end of the period

### Categories

#### B1 Cash funds

##### Details

Weatherbys account

#### Total cash funds

(agree balances with receipts and payments account(s))

Unrestricted funds to nearest £

3,040

3,040

Restricted funds to nearest £

-

-

Endowment funds to nearest £

-

-

#### B2 Other monetary assets

##### Details

None

-

-

Unrestricted funds to nearest £

-

-

Restricted funds to nearest £

-

-

Endowment funds to nearest £

-

-

#### B3 Investment assets

##### Details

Cazenove portfolio

Fund to which asset belongs

Unrestricted

Cost (optional)

-

Current value (optional)

401,314

#### B4 Assets retained for the charity's own use

##### Details

None

Fund to which asset belongs

-

Cost (optional)

-

Current value (optional)

-

#### B5 Liabilities

##### Details

None

Fund to which liability relates

-

Amount due (optional)

-

When due (optional)

-

Signed by one or two trustees on behalf of all the trustees

Signature

Print Name

Date of approval

H M Henderson

31<sup>st</sup> March 2020



**CHARITY COMMISSION  
FOR ENGLAND AND WALES**

## **Trustees' Annual Report for the period**

**From 06/04/2018 Period start date. To 05/04/2019 Period end date**

**Charity name: The H Henderson Family Charitable Trust**

**Charity registration number: 1103226**

## **Objectives and Activities**

|  | SORP reference     |  |
|--|--------------------|--|
| Summary of the purposes of the charity as set out in its governing document  | Para 1.17          | The charity is a family charitable trust and supports local charities as deemed suitable by the trustees   |
| Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts. | Para 1.17 and 1.19 | The trust's principal activity is its grant making programme, which is financed from the charity's investment portfolio. The trustees are satisfied that all grants made during the year are for the benefit of the public and that the benefit of each and every grant is clearly identifiable. |
| Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit   | Para 1.18          | The trustees confirm that they have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the Charity's aims and objectives and in planning future activities and setting the grant making policy.                                    |

## **Additional information (optional)**

**You may choose to include further statements where relevant about:**

|  | SORP reference |  |
|--|----------------|--|
| Policy on grant making   | Para 1.38      | As far as possible, the trustees seek to spend at least all the portfolio's income on viable, well researched charitable projects in accordance with the trust deed and the family's wishes. |
| Policy on social investment including program related investment | Para 1.38      | The charity does not make social investments.  |
| Contribution made by volunteers                                  | Para 1.38      | Other than the trustees, the charity does not rely on volunteers.  |
| Other  |                | Not applicable   |

## Achievements and Performance

|   | SORP reference |   |
|---|----------------|---|
| Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole. | Para 1.20      | Total incoming resources of the trust in the year to 5 April 2019 were £26,136. Charitable donations made in the year totalled £26,081. The trustees consider all organisations that they have supported during the year to be of equal importance. |

## Financial Review

|  |           |  |
|--|-----------|--|
| Review of the charity's financial position at the end of the period              | Para 1.21 | At the year end the trust had a discretionary managed investment portfolio of £401,314 and cash at bank of £3,040.                                     |
| Statement explaining the policy for holding reserves stating why they are held   | Para 1.22 | It is the trustees' intention to spend at least all the portfolio's income on the grant making programme. The policy on reserves is reviewed annually. |
| Amount of reserves held  | Para 1.22 | £404,354   |
| Reasons for holding zero reserves  | Para 1.22 | Not applicable   |
| Details of fund materially in deficit  | Para 1.24 | Not applicable   |
| Explanation of any uncertainties about the charity continuing as a going concern | Para 1.23 | The charity's investments are in listed securities and so the trustees have no doubts about its ability to operate as a going concern.                 |

## Structure, Governance and Management

|   |           |  |
|---|-----------|--|
| Description of charity's trusts:  |           |  |
| Type of governing document (trust deed, royal charter)  | Para 1.25 | Trust deed   |
| How is the charity constituted? (e.g. unincorporated association, CIO)  | Para 1.25 | Trust  |
| Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees | Para 1.25 | The power of appointing new or additional trustees is vested in the existing trustees. |

## Reference and Administrative details

|                             |  |
|-----------------------------|--|
| Charity name                | The H Henderson Family Charitable Trust  |
| Other name the charity uses | None   |
| Registered charity number   | 1103226  |
| Charity's principal address | West Woodhay Estate Office<br>West Woodhay House<br>West Woodhay<br>Newbury<br>Berkshire<br>RG20 0BS |

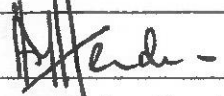
## Names of the charity trustees who manage the charity

|   | Trustee name        | Office (if any) | Dates acted if not for whole year | Name of person (or body) entitled to appoint trustee (if any) |
|---|---------------------|-----------------|-----------------------------------|---|
| 1 | Henry M Henderson   | Trustee         |                                   | Not applicable  |
| 2 | Sarah C M Henderson | Trustee         |                                   | Not applicable  |
| 3 | Anne Maisey         | Trustee         |                                   | Not applicable  |

## Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

|                                     |   |
|-------------------------------------|---|
| Signature(s)                        |  |
| Full name(s)                        | Henry Merton Henderson  |
| Position (eg Secretary, Chair, etc) | Trustee   |
| Date                                | 31 <sup>st</sup> March 20   |