



Trustees' Annual Report for the period

From 01/04/2022 Period start date

To 31/03/2023 Period end date

Charity name: The Hayton Charitable Trust

Charity registration number: 1014257

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The charity gives grants to further its objectives for or towards such charitable purposes and to such charitable institutions as the trustees in their absolute discretion think fit.
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 trustees take the Charity Commission's guidance on public benefit into consideration when determining what charitable purposes and which charitable institutions they feel are worthy of the charity's support by way of grant awards.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	As stated above, the trustees have had regard to the Charity Commission's guidance on public benefit.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

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	During the year, the charity awarded further grants and donations to various charitable causes and charitable institutions.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	At the period end, the charity held cash reserves of £17,408.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The charity's exposure to risk has been assessed as low and accordingly all of the charity's free reserves are available for distribution in support of the charity's objectives.
Amount of reserves held	Para 1.22	£17,408 unrestricted cash reserves.
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	No uncertainties

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Trust deed dated 10th August 1992
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Unincorporated charitable 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	Appointed by the existing/continuing trustees

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	The Hayton Charitable Trust
Other name the charity uses	
Registered charity number	1014257
Charity's principal address	Pennyhill House College Ride Bagshot Surrey GU19 5ET

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	James Fraser Hayton			
2	Marc Hayton			
3	Pamela Lillian Hayton			
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17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	None
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
Accountant	RSM UK Tax and Accounting Limited	Third Floor, One London Square, Cross Lanes, Guildford, Surrey GU1 1UN
Independent Examiner	Thomas Robert Barr	46 Chobham Road, Ottershaw, Surrey KT16 0NN

Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

The trustees are considered to be the only key management personnel of the charity.

Other optional information

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)	hayton	<i>P Hayton</i>
Full name(s)	Marc Hayton	Pamela Lillian Hayton
Position (eg Secretary, Chair, etc)	Trustee	Trustee

Date 20/12/23



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
The Hayton Charitable Trust

**On accounts for the year
ended**

31 March 2023

**Charity no
(if any)**

1014257

Set out on pages

1 to 2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 / 03 / 2023.

**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 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.

Signed:

/s/Thomas Barr

Date:

20/12/23

Name:

Thomas Robert Barr

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

Address:

46 Chobham Road, Ottershaw, Surrey KT16 0NN

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

Nothing to note here



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name The Hayton Charitable Trust	No (if any) 1014257
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CC16a

Receipts and payments accounts

For the period from	Period start date 01/04/2022	To	Period end date 31/03/2023
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Investment income - dividend received	55,000	-	-	55,000	50,000
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	55,000	-	-	55,000	50,000
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	55,000	-	-	55,000	50,000
A3 Payments					
Charitable activities - grants and donations awarded	56,662	-	-	56,662	34,030
Charitable activities - support costs	120	-	-	120	121
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	56,782	-	-	56,782	34,151
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	56,782	-	-	56,782	34,151
Net of receipts/(payments)	- 1,782	-	-	- 1,782	15,849
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	19,190	-	-	19,190	3,341
Cash funds this year end	17,408	-	-	17,408	19,190

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Handelsbanken account	17,408	-	-
		-	-	-
		-	-	-
	Total cash funds	17,408	-	-

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Dividend income receivable	146,161	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets	Share interest in Alexander Fraser Holdings Limited	General fund	-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval
<i>hayton</i>	Marc Hayton	20/12/23
<i>P. Hayton</i>	Pamela Lillian Hayton	