



Trustees' Annual Report for the period

From 06/04/2022 Period start date To 05/04/2023 Period end date

Charity name: The John Hainsworh Bates Charitable Trust

Charity registration number: 1026349

Objectives and Activities

| | SORP reference | |
|--|--------------------|--|
| Summary of the purposes of the charity as set out in its governing document | Para 1.17 | The main aim of the charity is to make grants to organisations and to donate to local and certain national charities in memory of John Bates on behalf of family. The Charitable trust was set up on 21st July 1993 by way of deed. |
| 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 | Provide donations to various charities on behalf of the family. |
| Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit | Para 1.18 | The Trustees have had regard to the guidance issues by the Charity Commission on public benefits. |

Achievements and Performance

| | | |
|---|-----------|---|
| 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 | Providing local charities with ad hoc donations in memory of John Bates. |
| | | |

Financial Review

| | | |
|--|-----------|--|
| Review of the charity's financial position at the end of the period | Para 1.21 | The charity continues to be in a strong position with adequate reserves to continue providing donation to various charitable causes across the UK |
| Statement explaining the policy for holding reserves stating why they are held | Para 1.22 | Reserves held to continue the aims if donations to suitable charities. |
| Amount of reserves held | Para 1.22 | £21,115.46 as at 5th April 2023 |
| Reasons for holding zero reserves | Para 1.22 | None |
| Details of fund materially in deficit | Para 1.24 | None |
| Explanation of any uncertainties about the charity continuing as a going concern | Para 1.23 | None |

Structure, Governance and Management

| | | |
|---|-----------|---|
| Description of charity's trusts: | | |
| Type of governing document (trust deed , royal charter) | Para 1.25 | Trust deed dated 21st July 1993 |
| 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 | Deed of appointment |

Reference and Administrative details

| | |
|-----------------------------|--|
| Charity name | The John Hainsworth Bates Charitable Trust |
| Registered charity number | 1026349 |
| Charity's principal address | GREEN BARKS JUBILEE TREES BURLEY WOODHEAD ILKLEY LS29 7AR |

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 | Mrs Jennifer Ann Shelton | | | JH Bates Charitable Trust |
| 2 | Stephen Charles Bates | | | JH Bates Charitable Trust |
| 3 | Maria Jane Townsend | | | JH Bates Charitable Trust |

Declarations

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

Signed on behalf of the charity's trustees

| | | |
|--|----------------------|--|
| Signature(s) | Jennifer Ann Shelton | |
| Full name(s) | Jennifer Ann Shelton | |
| Position (eg Secretary, Chair, etc) | Trustee | |
| Date | 16/11/2023 | |

WRIGLEYS

The John Hainsworth Bates Charitable Trust
Registered Charity No 1026349

Accounts
Year ended 5 April 2023

The John Hainsworth Bates Charitable Trust
Accounts for year ended 5 April 2023

We the undersigned hereby confirm our agreement to the accounts

J. Ann Shelton

Mrs Jennifer Ann Shelton

S Bates

Mr Stephen Charles Bates

Maria J. Townsend

Mrs Maria Jane Townsend

30 August 2023

Dated

The John Hainsworth Bates Charitable Trust
Accounts for year ended 5 April 2023

Capital Account

| | £ | £ |
|-------------------------|---|-------------|
| Balance at 6 April 2022 | | 0.00 |
| Balance at 5 April 2023 | | <u>0.00</u> |

The John Hainsworth Bates Charitable Trust
Accounts for year ended 5 April 2023

Balance sheet

| | £ |
|-----------------|------------------|
| Capital Account | 0.00 |
| Income account | 21,115.46 |
| | <u>21,115.46</u> |

Represented by

Bank of Scotland - account 00415278 21,595.46

Less liabilities

Wrigleys fees for 2023 (480.00)

21,115.46

Accounts for year ended 5 April 2023
Income Account

Accounts for year ended 5 April 2023

Income Account

| | £ | £ |
|---|----------|-----------------------|
| Gift Aid Donation | | 20,000.00 |
| | | <hr/> 20,000.00 |
| Income brought forward at 6 April 2022 | | 7,525.46 |
| | | <hr/> 27,525.46 |
| <i>Less distributions</i> | | |
| Airedale Hospital & Community Charity | 50.00 | |
| Calvert Trust | 100.00 | |
| Deaf Blind | 200.00 | |
| Dementia UK | 1,000.00 | |
| Dogs for Good | 150.00 | |
| Dogs trust | 100.00 | |
| Douglas Bader Foundation | 100.00 | |
| Hope For Tomorrow | 500.00 | |
| Manorlands Hospice | 100.00 | |
| Marie Curie | 100.00 | |
| MIND | 100.00 | |
| Motor Neurone Disease | 1,000.00 | |
| Nell Bank Charitable Trust, Ilkley | 1,000.00 | |
| NSPCC | 50.00 | |
| Spinal Research | 100.00 | |
| St Mary's Church, Goldsborough | 100.00 | |
| The Charlie Walker Trust | 500.00 | |
| Yorkshire Cancer Research | 100.00 | |
| Yorkshire Dales Millenium Trust | 100.00 | |
| Young Lives vs Cancer | | (5,450.00) |
| | | <hr/> 22,075.46 |
| <i>Less</i> | | |
| Wrigleys fees 2022 | | (480.00) |
| | | <hr/> 21,595.46 |
| Balance at 5 April 2022 | | 21,595.46 |
| Wrigleys fees 2023 (due after 5 April 2023) | | (480.00) |
| | | <hr/> 21,115.46 |
| Undistributed income at 5 April 2023 | | <hr/> <hr/> 21,115.46 |



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name

The John Hainsworth Bates Charitable Trust

**On accounts for the year
ended**

5 April 2023

**Charity no
(if any)**

1026349

Set out on pages

(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 *2022/23*.

**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:

B. Gummer

Date:

16/11/2023

Name:

Benjamin Gummer

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

STEP

Address:

3rd floor, 3 Wellington Place

Leeds

LS1 4AP

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.

