CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 1 January 2025 To 31 December 2025

Charity name: The Hawerby Trust

Charity registration number: 1133740

Objectives and Activities

In furtherance of the charity's objectives for the public benefit the trustees provide grants.

The trustees apply the income, and in their discretion the capital, of the trust in promoting the objects in such manner as the trustees in their absolute discretion think fit and in doing so may make grants and donations to such institutions and foundations, trusts and individuals and undertakings at such time and in such manner and of such amount as the trustees in their absolute discretion think fit.

In determining the charity's activities the trustees have had regard to the Charity Commission's guidance on public benefit.

Achievements and Performance

During the year under review the charity made 16 grant payments to institutions totalling £86,420 as set out in the notes.

Financial Review

At the end of the reporting period the charity had free reserves amounting to £5,168 (2024: £10,989). In addition to the free reserves the charity has bank balances of £8,751 (2024: £48,363) and investment assets of £1,777,110 (2024: £1,640,366) within the expendable endowment fund.

The trustees pursue a policy of maintaining a free reserve available to be spent in the furtherance of the charity's objectives, as well as covering future needs, opportunities, contingencies and risks.

Structure, Governance and Management

Governing document:- Trust deed dated 23 December 2009

Trustees are appointed by the settlors, or the survivor of them, during their lifetimes and subject to this by the trustees.

Reference and Administrative details

Charity name	The Hawerby Trust
Other name the charity uses	N/A
Registered charity number	1133740
Charity's principal address	Forrester Boyd, 26 South Saint Mary's Gate, Grimsby, DN31 1LW

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 PDL Griffiths			
2	Miss KBM Griffiths			
3	Mr WPM Griffiths			
4	Mr NDM Griffiths			
5	Mr MAM Griffiths			
6	Mr WP Griffiths			
7	Mr M Parker			
8	Mrs SP Parker			
9	Forrester Boyd Trustees Ltd.			
10				
11				
12				
13				
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15				
16				
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20				

Corporate trustee – names of the directors of Forrester Boyd Trustees Ltd at the date the report was approved

Director name		
Sian Marissa Connolly		
Michael Alexander Beckett		
Nicola Anne Massey		
Adam James Millson		
Victoria Louise Prior		

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
Investment Managers	Coutts & Co	440 The Strand, London, WC2R 0QS
Bankers	Coutts & Co	440 The Strand, London, WC2R 0QS
Accountants	Forrester Boyd	26 South Saint Mary's Gate, Grimsby, DN31 1LW

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)	VL Prior FD280000-B6E1-62DD-D7B1-88DF237EBA29	
Full name(s)	Victoria Louise Prior	
Position (eg Secretary, Chair, etc)	Director and signatory of Corporate Trustee (Forrester Boyd Trustees Ltd.)	
Date	06/10/2026 FD280000-B6E1-62DD-D7B8-88DF237EBA29	

CHARITY COMMISSION FOR ENGLAND AND WALES

Charity Name	No (if any)
The Hawerby Trust	1133740

Receipts and payments accounts

CC16a

For the period from	Period start date	To	Period end date
	01 January 2025		31 December 2025

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	25,262	-	1,089	26,351	40,385
Income from bank interest	117	-	436	553	1,216
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total *(Gross income for AR)*	25,379	-	1,525	26,904	41,601
A2 Loan Receipts					
Loan	-	-	25,000	25,000	13,000
	-	-	-	-	-
Sub total	-	-	25,000	25,000	13,000
A3 Asset and investment sales					
Sale of investments	-	-	366,953	366,953	1,559,945
	-	-	-	-	-
Sub total	-	-	366,953	366,953	1,559,945
Total receipts	25,379	-	393,478	418,857	1,614,546
A4 Payments					
Grants awarded	-	-	86,420	86,420	99,250
Investment mgmt. and admin.	-	-	8,198	8,198	8,305
Independent examiner	-	-	-	-	1,200
Accountancy fees	-	-	5,988	5,988	-
Legal & professional fees	-	-	-	-	-
Overdraft interest	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	100,606	100,606	108,755
A5 Loan Repayments					
Loan	-	-	25,000	25,000	-
	-	-	-	-	-
Sub total	-	-	25,000	25,000	-
A6 Asset and investment purchases, (see table)					
Investment purchases	-	-	338,684	338,684	1,486,029
	-	-	-	-	
Sub total	-	-	338,684	338,684	1,486,029
Total payments	-	-	464,290	464,290	1,594,784
Net of receipts/(payments)	25,379	-	(70,812)	(45,433)	19,762
A7 Transfers between funds	(31,200)	-	31,200	-	-
A8 Cash funds last year end	10,989	-	48,363	59,352	39,590
Cash funds this year end	5,168	-	8,751	13,919	59,352

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	Capital account	-	-	8,159
	Income account	5,168	-	-
	Bank current account	-	-	592
	Total cash funds	5,168	-	8,751
	(agree balances with receipts and payments account(s))	OK	OK	OK

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets	Investments	Endowment	-	1,777,110
			-	-
			-	-
			-	-
			-	-

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

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	Loan from Settlors	Endowment	13,000	
	Administrative and accountancy fees	Endowment	6,972	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval
		Victoria Louise Prior (on behalf of Forrester Boyd Trustees Ltd.)	

Section C Notes to the Accounts

C1 Nature & purpose of funds

Expendable endowment funds are those which are required to be invested to produce income but which may be transferred to unrestricted funds at the discretion of the trustees in order that they may be expended in furtherance of the charity's objectives.
Unrestricted income funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity and which have not been designated for other purposes.

C2 Grants to institutions

Recipient - 1 payment unless annotated

		£
Bloodwise		500
CatZero	2 grants	26,750
Covenham Sailability		200
Dartmouth Museum	2 grants	270
Devon Environmental Foundation		6,000
Grimsby Youth Zone		25,000
N Haxby		1,200
NSPCC		500
Ovacome		500
Rethink Mental Illness		5,000
The Little Push 4 Good		5,000
The Lullaby Trust		500
The Outrunners Charity		10,000
University of Lincoln		5,000
		86,420

C3 Related party transactions

No individual trustee received any remuneration or reimbursed any expenses in the year under review.

During the year under review, the trustees have paid in a total of £25,000 during the year to cover a cashflow shortfall with regards to making donations. £25,000 has been paid back to the trustees during the year, with £13,000 still outstanding and owed back to the trustees brought forward from the year ending 31 December 2024.

During the year under review, Forrester Boyd charged £5,700 for the provision of accounting and administrative services. The corporate trustee, Forrester Boyd Trustees Ltd. is represented by Victoria Louise Prior, a partner in Forrester Boyd, which controls the corporate trustee.
The amount of £5,700 was outstanding as at 31 December 2025 and included as a creditor.

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 Hawerby Trust		
On accounts for the year ended	31 December 2025	**Charity no (if any)**	1133740
Set out on pages	4 to 6		

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 December 2025.

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 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:

- 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.

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:	IRobertson	**Date:**	06/10/2026
Name:	Ian Robertson		
Relevant professional qualification(s) or body	Chartered Management Accountant (CIMA)		
Address:	Suite RA01 195-197 Wood Street, London, E17 3NU		

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Document Signers

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Signed on Pages	7
Verification Mode	Email Code



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