Charity number: 1154817

HASLERS' FOUNDATION

UNAUDITED

TRUSTEES' REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2026

HASLERS' FOUNDATION

CONTENTS

	Page
Reference and Administrative Details of the Charity, its Trustees and Advisers	1
Trustees' Report	2 - 6
Independent Examiner's Report	7 - 8
Statement of Financial Activities	9
Balance Sheet	10
Notes to the Financial Statements	11 - 19

REFERENCE AND ADMINISTRATIVE DETAILS OF THE CHARITY, ITS TRUSTEES AND ADVISERS FOR THE YEAR ENDED 31 MARCH 2026

Trustees	J O'Shea, Chair M Shah (resigned 17 June 2025) P Thain M Parsey (appointed 17 June 2025)
Charity registered number	1154817
Principal office	Haslers Old Station Road Loughton Essex IG10 4PL
Independent Examiner	LES & Co 24 Tudor Close Woodford Green Essex IG8 0LF

TRUSTEES' REPORT
FOR THE YEAR ENDED 31 MARCH 2026

The Trustees present their annual report together with the financial statements of the Haslers' Foundation for the period ended 31 March 2026.

Objectives and activities

a. Policies and objectives

The objectives of the Charity are:

- To prevent or relieve poverty and financial hardship in the Charity's operational area* by providing grants, items and services to individuals in need and/or charities, or other organisations working to prevent or relieve poverty;
- To relieve sickness and preserve health among people residing permanently or temporarily in the Charity's operational area*;
- To advance in life and help young people through:

i. The provision of recreational and leisure time activities provided in the interest of social welfare, designed to improve their conditions of life;
ii. Providing support and activities which develop their skills, capacities and capabilities to enable them to participate in society as mature and responsible individuals;
iii. Advancing education

- Such other charitable purposes which may be charitable according to the law of England and Wales.

*Operational area defined as London, Essex, Hertfordshire and Middlesex.

In setting objectives and planning for activities, the Trustees have given due consideration to general guidance published by the Charity Commission relating to public benefit, including the guidance 'Public benefit: running a charity (PB2)'.

b. Strategies for achieving objectives

We review our activities regularly to measure how we have used our resources and the outcomes we have achieved.

Objectives and activities (continued)

c. Activities undertaken to achieve objectives

All our charitable activities focus on making grants to disadvantaged individuals and groups that meet our criteria. These grants involve improving the lives of such people, whether its by relieving poverty, financial hardship, sickness, preserving health and advancing the life in helping young people.

- Fundraising activities/income generation

Many fundraising and sponsored events were held during the year by The Charity. Aditionally, individuals will raise funds through sponsorship at events.

The Charity is also associated with Haslers, a Firm of Chartered Accountants and Business Advisers. Funds are raised by partners and staff of Haslers.

- Grants made

During the period we continued to grant funds and resources to individuals and groups that met our criteria. Most of these applied to The Charity for support, however, on rare occasions, The Charity approached certain individuals and groups as publicity or word of mouth spread and we felt the cases met our criteria and that we could make a difference.

In addition to the grants made, the partners of Haslers have agreed that each staff member can have an extra day of leave to volunteer.

- Promoting our service

We advertise in local press for people to either support The Charity or apply for grants. The Charity is also recognised in the area and people are regularly spreading the availability of funds by word of mouth.

d. Volunteers

The trustees and members of the committee are all unpaid volunteers. The majority of their work is to consider applications for grants within each of the sub-committees.

Other duties include fundraising and raising awareness of The Charity.

Achievements and performance

a. Review of activities

During this period, the income generated and grants distributed were as expected.

b. Investment policy and performance

The charity has a current account and a savings account. Any funds in excess of normal cash requirements are kept in the savings account to earn interest.

Financial review

a. Going concern

After making appropriate enquiries, the Trustees have a reasonable expectation that the Charity has adequate resources to continue in operational existence for the foreseeable future. For this reason, they continue to adopt the going concern basis in preparing the financial statements. Further details regarding the adoption of the going concern basis can be found in the accounting policies.

b. Principal funding

Our principal sources of funding are:

- Corporate donations, including the significant sums donated by the partners and staff of Haslers;
- Individual donations and personal fundraising;
- Fundraising events, such as the annual Quiz; and
- Sponsorship for general fundraising activities.

Structure, governance and management

a. Constitution

Haslers' Foundation is a registered charity, number 1154817.

The work of The Charity began in 2008 before it became a registered charity on 1 December 2013. The Charity was established under a constitution which established the objects and powers of the charity.

b. Methods of appointment or election of Trustees

The management of the Charity is the responsibility of the Trustees who are elected and co-opted under the terms of the Trust deed.

During the year and as at the year end there were three trustees.

The current members have between them knowledge and skills in: management, fundraising, statistics, charity law and practice, taxation, accountancy and human resources.

c. Policies adopted for the induction and training of Trustees

The trustees are familiar with the practical work of the charity. New trustees will receive a copy of the Trust Deed, a copy of the Charity's latest report and statement of accounts, the Charity Commission publications outlining their obligations and a copy of the policies and procedures.

New trustees will also have access to the Charity's historical correspondence and procedures.

d. Trustees' indemnities

The Charity does not currently have any indemnity insurance as the Trustees feel this is not required due to the lack of risk of its day-to-day business.

Structure, governance and management (continued)

e. Organisational structure and decision making

The Charity has a Committee of 6 members who meet on a monthly basis and are responsible for the strategic direction and policy of the charity. Two of these members are also trustees.
The members are split into three equal sub-committees to focus on one of the three focus areas of the Charity, specifically:

1. Education and recreation
2. Poverty and financial hardship
3. Sickness and ill-health

The final member of the committee is the chairperson of meetings.

f. Risk management

Systems and procedures have been established to minimise the risks the charity faces. All requests for funding must follow a strict procedure to be considered by the relevant sub-committee and ultimately, the committee.

Plans for future periods

We plan to continue granting funds and resources to as many requests as possible that meet our criteria. We will aim to continue to make a bigger impact on the smaller cases that need our help.

We have no plans to recruit any more trustees or committee members as we feel there is a correct balance at present.

We plan to continue to promote the work of The Charity in our current operational areas. We will do this by providing information and holding events in the local and surrounding areas.

We also aim to increase the number of requests that we receive each month by engaging with key targets (elderly, ill and young people).

TRUSTEES' REPORT (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2026

Statement of Trustees' responsibilities

The Trustees are responsible for preparing the Trustees' Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England & Wales requires the Trustees to prepare financial statements for each financial which give a true and fair view of the state of affairs of the Charity and of its incoming resources and application of resources, including its income and expenditure, for that period. In preparing these financial statements, the Trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles of the Charities SORP (FRS 102);
- make judgments and accounting estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards (FRS 102) have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Charity will continue in business.

The Trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the Charity's transactions and disclose with reasonable accuracy at any time the financial position of the Charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the Trust deed. They are also responsible for safeguarding the assets of the Charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by order of the members of the board of Trustees on 10 November 2026 and signed on their behalf by:

J O'Shea
(Chair of Trustees)

CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A Independent Examiner's Report

Report to the trustees

Charity Name
HASLERS FOUNDATION

On accounts for the year ended	31 MARCH 2026	**Charity no (if any)**	1154817

Set out on pages 2 TO 19
(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 DD / MM / YYYY.

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

~~[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. *Delete* [ ] *if not applicable*.~~

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination ~~(other than that disclosed below *)~~ 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.

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

Signed: [signature] **Date:** 10.11.2026

Name: LAWRENCE E SHAFIER FCA

Relevant professional qualification(s) or body ICAEW

(if any):	
Address:	24 TUDOR CLOSE
	WOODFORD GREEN
	ESSEX IG8 0LF

Section B	**Disclosure**
	Only complete if the examiner needs to highlight material 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.	NONE

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2026

	Note	Unrestricted funds 2026 £	Total funds 2026 £	*Total funds 2025 £*
Income from:				
Donations and legacies	3	**20,388**	**20,388**	*20,158*
Fundraising activities	4	**23,431**	**23,431**	*16,949*
Investments	5	**430**	**430**	*725*
Total income		**44,249**	**44,249**	*37,832*
Expenditure on:				
Raising funds	6	**9,436**	**9,436**	*15,310*
Charitable activities	7	**45,125**	**45,125**	*36,164*
Total expenditure		**54,561**	**54,561**	*51,474*
Net movement in funds		**(10,312)**	**(10,312)**	*(13,642)*
Reconciliation of funds:				
Total funds brought forward		**37,984**	**37,984**	*51,626*
Net movement in funds		**(10,312)**	**(10,312)**	*(13,642)*
Total funds carried forward		**27,672**	**27,672**	*37,984*

The Statement of Financial Activities includes all gains and losses recognised in the year.

The notes on pages 11 to 19 form part of these financial statements.

BALANCE SHEET
AS AT 31 MARCH 2026

	Note		2026 £		*2025 £*
Fixed assets					
			-		-
Current assets					
Debtors	10	**168**		-	
Cash at bank and in hand		**27,503**		*37,984*	
		27,671		*37,984*	
Net current assets			**27,671**		*37,984*
Total assets less current liabilities			**27,671**		*37,984*
Net assets excluding pension asset			**27,671**		*37,984*
Total net assets			**27,671**		*37,984*
Charity funds					
Restricted funds	12		**-**		-
Unrestricted funds	12		**27,671**		*37,984*
Total funds			**27,671**		*37,984*

The financial statements were approved and authorised for issue by the Trustees on 10 November 2026 and signed on their behalf by:

J O'Shea
(Chair of Trustees)

The notes on pages 11 to 19 form part of these financial statements.

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2026

1. General information

Haslers' Foundation is a charitable organisation, registered in England and Wales, with a charity number of 1154817. The registered address is Haslers, Old Station Road, Loughton, Essex, IG10 4PL.

2. Accounting policies

2.1 Basis of preparation of financial statements

The financial statements have been prepared in accordance with the Charities SORP (FRS 102) - Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Charities Act 2011.

The financial statements have been prepared to give a 'true and fair' view and have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a 'true and fair' view. This departure has involved following the Charities SORP (FRS 102) published in October 2019 rather than the Accounting and Reporting by Charities: Statement of Recommended Practice effective from 1 April 2005 which has since been withdrawn.

Haslers' Foundation meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy.

2.2 Income

All income is recognised once the Charity has entitlement to the income, it is probable that the income will be received and the amount of income receivable can be measured reliably.

Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

Income tax recoverable in relation to investment income is recognised at the time the investment income is receivable.

2.3 Expenditure

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is classified by activity. The costs of each activity are made up of the total of direct costs and shared costs, including support costs involved in undertaking each activity. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs which contribute to more than one activity and support costs which are not attributable to a single activity are apportioned between those activities on a basis consistent with the use of resources. Central staff costs are allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use.

Expenditure on raising funds includes all expenditure incurred by the Charity to raise funds for its charitable purposes and includes costs of all fundraising activities events and non-charitable trading.

Expenditure on charitable activities is incurred on directly undertaking the activities which further the Charity's objectives, as well as any associated support costs.

2. Accounting policies (continued)

2.4 Interest receivable

Interest on funds held on deposit is included when receivable and the amount can be measured reliably by the Charity; this is normally upon notification of the interest paid or payable by the institution with whom the funds are deposited.

2.5 Debtors

Trade and other debtors are recognised at the settlement amount after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

2.6 Cash at bank and in hand

Cash at bank and in hand includes cash and short-term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

2.7 Liabilities and provisions

Liabilities are recognised when there is an obligation at the Balance Sheet date as a result of a past event, it is probable that a transfer of economic benefit will be required in settlement, and the amount of the settlement can be estimated reliably.

Liabilities are recognised at the amount that the Charity anticipates it will pay to settle the debt or the amount it has received as advanced payments for the goods or services it must provide.

Provisions are measured at the best estimate of the amounts required to settle the obligation. Where the effect of the time value of money is material, the provision is based on the present value of those amounts, discounted at the pre-tax discount rate that reflects the risks specific to the liability. The unwinding of the discount is recognised in the Statement of Financial Activities as a finance cost.

2.8 Financial instruments

The Charity only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value with the exception of bank loans which are subsequently measured at amortised cost using the effective interest method.

2.9 Fund accounting

General funds are unrestricted funds which 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.

Investment income, gains and losses are allocated to the appropriate fund.

3. Income from donations and legacies

	Unrestricted funds 2026 £	Total funds 2026 £
Donations	20,220	**20,220**
Similar incoming resources	168	**168**
	20,388	**20,388**

	Unrestricted funds 2025 £	*Total funds 2025 £*
Donations	*20,158*	*20,158*

4. Income from other trading activities

Income from fundraising events

	Unrestricted funds 2026 £	Total funds 2026 £
Events and marketing	23,431	**23,431**

	Unrestricted funds 2025 £	*Total funds 2025 £*
Events and marketing	*16,949*	*16,949*

5. Investment income

	Unrestricted funds 2026 £	Total funds 2026 £
Investment income - local bank interest	430	**430**

	Unrestricted funds 2025 £	*Total funds 2025 £*
Investment income - local cash	*725*	*725*

6. Expenditure on raising funds

Costs of raising voluntary income

	Unrestricted funds 2026 £	Total funds 2026 £
Events and marketing	9,436	**9,436**

	Unrestricted funds 2025 £	*Total funds 2025 £*
Events and marketing	*15,310*	*15,310*

7. Analysis of expenditure on charitable activities

Summary by fund type

	Unrestricted funds 2026 £	Total 2026 £
Direct costs - Sickness	30,330	**30,330**
Direct costs - Poverty	9,905	**9,905**
Direct costs - Education	4,890	**4,890**
	45,125	**45,125**

	Unrestricted funds 2025 £	*Total 2025 £*
Direct costs - Sickness	*21,575*	*21,575*
Direct costs - Poverty	*11,117*	*11,117*
Direct costs - Education	*3,472*	*3,472*
	36,164	*36,164*

8. Analysis of expenditure by activities

	Activities undertaken directly 2026 £	Support costs 2026 £	Total funds 2026 £
Direct costs - Sickness	30,080	250	**30,330**
Direct costs - Poverty	9,905	-	**9,905**
Direct costs - Education	4,890	-	**4,890**
	44,875	250	**45,125**

8. Analysis of expenditure by activities (continued)

	Activities undertaken directly 2025 £	*Support costs 2025 £*	*Total funds 2025 £*
Direct costs - Sickness	*21,325*	*250*	*21,575*
Direct costs - Poverty	*11,117*	-	*11,117*
Direct costs - Education	*3,472*	-	*3,472*
	35,914	*250*	*36,164*

Analysis of direct costs

	Sickness 2026 £	**Poverty 2026 £**	**Education 2026 £**	**Total funds 2026 £**
Donations	30,080	9,905	4,890	**44,875**

	Sickness 2025 £	*Poverty 2025 £*	*Education 2025 £*	*Total funds 2025 £*
Donations	*21,325*	*11,117*	*3,472*	*35,914*

9. Trustees' remuneration and expenses

During the year, no Trustees received any remuneration or other benefits *(2025 - £NIL)*.

During the year ended 31 March 2026, no Trustee expenses have been incurred *(2025 - £NIL)*.

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2026

10. Debtors

	2026 £	*2025 £*
Due within one year		
Other debtors	**168**	-
	168	-

11. Financial instruments

	2026 £	*2025 £*
Financial assets		
Financial assets measured at fair value through income and expenditure	**27,503**	*37,984*

Financial assets measured at fair value through income and expenditure comprise cash at bank.

12. Statement of funds

Statement of funds - current year

	Balance at 1 April 2025 £	Income £	Expenditure £	Balance at 31 March 2026 £
Unrestricted funds				
General Funds - all funds	**37,984**	**44,249**	**(54,562)**	**27,671**

Statement of funds - prior year

	Balance at 1 April 2024 £	*Income £*	*Expenditure £*	*Balance at 31 March 2025 £*
Unrestricted funds				
General Funds - all funds	*51,626*	*37,833*	*(51,475)*	*37,984*

13. Summary of funds

Summary of funds - current year

	Balance at 1 April 2025 £	Income £	Expenditure £	Balance at 31 March 2026 £
General funds	**37,984**	**44,249**	**(54,562)**	**27,671**

Summary of funds - prior year

	Balance at 1 April 2024 £	*Income £*	*Expenditure £*	*Balance at 31 March 2025 £*
General funds	*51,626*	*37,833*	*(51,475)*	*37,984*

14. Analysis of net assets between funds

Analysis of net assets between funds - current year

	Unrestricted funds 2026 £	Total funds 2026 £
Current assets	27,671	**27,671**
Total	27,671	**27,671**

Analysis of net assets between funds - prior year

	Unrestricted funds 2025 £	*Total funds 2025* £
Current assets	*37,984*	*37,984*
Total	*37,984*	*37,984*