Company number: CE022494 (England & Wales)

The Russell Haldane CIO

CIO Number: 1190364

Accounts to 31st December 2025

Principal Office: C/o 17 Victoria Road East, Thornton-Cleveleys, FY5 5HT

Trustees:
Rebecca Murdoch – Treasurer
Kevin Roskell
John Jorgenson
Tim Amor

Chairmans Statement

In the year the Boat House Youth facility was completed including all snagging, small donations were made to local organisations on the Fylde Coast to assist in the alleviation of poverty.

The facilities provided by the CIO are bringing benefit to those who live in Fleetwood, attending both the Boat House and the Men's Shed. The buildings provide a space to meet, eat and undertake activities. For those who attend the spaces provide a place where they can grow.

John Jorgenson
Chair

Structure Governance & Management:
The Charitable Incorporated Organisation was formed on 13 July 2020; it incorporated The Russel Haldane Charity which had been running for a number of years. The incorporation occurred to ensure the correct ownership of the properties developed.

Objectives and Activities:
The objectives of the organisation are the relief of poverty, the advancement of education and other purposes beneficial to the community.

Financial Review:
The Trustees consider the Charity to be in a stable position, it is expected the investment income will substantiate the CIO for the coming years.

Reserves:
As there are no real overheads there are no formal reserves or policy and unrestricted reserves are to be used for charitable purposes going forwards.

Public benefit statement:
The Trustees have complied with their duties with regards to Public Benefit as published by the Charities Commission.

Related party transactions:
There are no transactions with related parties in the period.

Report of the trustees approved by order of the board of trustees on 28th September 2026.

Signed By



R Murdoch
Trustee

The Russell Haldane Trust CIO				
Statement of Financial Activities				
		2025		**2024**
		Unrestricted		**Total**
Income		**£**		**£**
Donations				62,668
Investment Income		390		3,325
Total		390		65,993
Expenditure				
Charitable Activities		52,622		55,261
		52,622		55,261
Net Gains on Investments				17,838
Net Income		(52,232)		28,570
Funds brought forward		1,593,883		1,565,313
Total Funds Carried Forward		**1,541,651**		**1,593,883**

The Russell Haldane Trust CIO					
Balance Sheet					
		2025		**2024**	
		Unrestricted		**Total Funds**	
		£		**£**	
Assets					
Tangible Fixed Assets		1,435,677		1,397,158	
Investments		82,469		165,220	
		1,518,146		1,562,378	
Current Assets					
Cash at Bank		23,706		60,261	
Creditors					
Amounts falling due in 1 year		(200)		(28,756)	
Net Assets		**1,541,651**		**1,593,883**	
Funds					
Unrestricted funds		1,541,651		1,593,883	
Total Funds		**1,541,651**		**1,593,883**	

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 Russell Haldane CIO		
On accounts for the year ended	31st December 2025	**Charity no (if any)**	1190364
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 **31/12/2025**.

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:	RHaines	**Date:**	30/09/2026
Name:	Rachel Haines		
Relevant professional qualification(s) or body (if any):	ICAS / CTA		

Address:	Turnberry, Poplar Avenue
	Poulton-le-Fylde
	FY6 8JD

Section B Disclosure

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.