THE HOHS TRUST
TRUSTEES' ANNUAL REPORT
FOR THE YEAR ENDED 31 JULY 2025

The Trustees submit their report along with the financial statements of the Charity for the year ending 31 July 2025. The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the financial statements and comply with the Charity's governing documents, the Charities Act 2011 and the Charities SORP (FRS 102).

Objectives and activities

The objects of the HOHS trust are to advance education (including, without limitation, academic, musical, artistic, social, vocational and/or physical education and/or training) of young people for the public benefit in such ways as the charity trustees think fit including (without limitation) by: 1. making grants and/or awards or providing other forms of financial assistance to students in full-time and/or part-time education at any school, college, university or other educational institution or establishment; and/or 2. the provision of facilities, equipment, materials and/or uniforms and/or specialist clothing to students in full-time and/or part-time education; and/or 3. making grants and/or awards or providing other forms of financial assistance to any school, college, university or other educational institution or establishment that provides education (including, without limitation, academic, musical, artistic, social, vocational and/or physical education and/or training) to young people; and/or 4. making grants and/or awards or providing other forms of financial assistance to teachers, lecturers and/or other tutors who are, in each case, engaged in the education of young people including (without limitation) in any one or more academic, musical, artistic, social, vocational disciplines and/or in physical education and/or training

The trustees have complied with their duty under section 17 of the Charities Act 2011 to have due regard to the Charity Commission's general guidance on public benefit when exercising their powers and duties.

Structure, governance and management

The HOHS trust is a Charitable Incorporated Organisation the constitution of which has been registered with the Charity Commission.

In accordance with the charity's Constitution, trustees are appointed by resolution of the Board for a fixed term of three years. When considering new appointments, the trustees have regard to the skills, knowledge and experience required for the effective administration and governance of the charity. All trustees must be natural persons and must meet the eligibility requirements set out in the Constitution and charity law, including not being disqualified from acting as a charity trustee. No individual is permitted to act as a trustee until they have formally accepted the appointment. The charity maintains a minimum of three trustees at all times, with at least one trustee aged 18 or over. New trustees are provided with a copy of the Constitution, together with the latest Trustees' Annual Report and financial statements, to support their induction and understanding of the charity's activities and governance responsibilities.

Achievements and performance

This was a period of development for the charity. The trustees concentrated on establishing the charity's governance framework and considering how its resources could best be applied to further its charitable objectives. No grants were awarded during the year.

Pending establishing opportunities for gifting/funding suitable projects cash surplus is deposited in an interest-bearing bank account with Barclays bank PLC.

We are now seeking to expand the number of trustees to involve educational specialists.

To promote awareness and availability of the funds the trustees are considering involving the Norfolk Community Foundation. Potential engagement December 2026.

Financial review

The charity's principal source of income during the year was donations. Expenditure primarily comprised governance and administrative costs incurred in operating the charity. The trustees are satisfied with the charity's financial position at the year end and consider that the existing resources provide a sound basis from which to develop charitable activities in future years.

Until a full board of trustees has been nominated (6-7 trustees preferable) and are in place (Aug 2026) grants and gift opportunities have been suspended pending involvement and advice of Norfolk Community Foundation.

There are no ongoing fundraising activities except banking interest receipts.

Reserves policy

The trustees have agreed to keep 1 year of core operating costs in reserve which we estimate to be circa £30,000 (once in operation) providing a reasonable level of working capital and financial resilience.

At 31 July 2025, the charity held free reserves of £1,491,078 due to the early stage of the set up of this charity and no grant making activities commencing during the year. The trustees have reviewed this position and are satisfied that reserves are consistent with the charity's policy and future plans.

Investment policy

Pending gifting arrangements the investment policy agreed by the trustees is to put surplus monies in an interest bearing bank account with maximum 12 month notice of access.

Principal risks

The principal risk for the Charity is insolvency of the bank where funds are held. To mitigate this risk, the trustees monitor the charity's financial position and seek appropriate professional advice where necessary.

Trustees' responsibilities statement

The trustees are responsible for preparing the Trustees' Annual 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 year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity 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 in the Charities SORP (FRS 102);
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping proper accounting records that 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 Charities (Accounts and Reports) Regulations 2008 and the provisions of the constitution. 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.

Plans for future periods

Future plans are to secure gifting/grant projects with a 3 year timescale between £20,000-£250,000.

This report was approved by the Trustees and signed on their behalf by:

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Peter Hazell
Chair

Date:

Charity number: 1195996

THE HOHS TRUST

ANNUAL REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 JULY 2025

THE HOHS TRUST

CONTENTS

	Page
Reference and Administrative Details	2
Trustees' Report	3 - 4
Receipts and payments accounts	5 - 6

THE HOHS TRUST

REFERENCE AND ADMINISTRATIVE DETAILS

Charity number	1195996
Principal office	3 Highland Close St. Helens Way Thetford Norfolk IP24 1HG
Trustees	Peter Hazell (Chair) Martin Matthews Nathalie Roberts Joanna Collin (appointed 29 July 2026) Nicola Barber (appointed 29 July 2026) Jane Grove (appointed 29 July 2026)
Independent accountants	Price Bailey LLP Chartered Accountants Anglia House, 6 Central Avenue St Andrews Business Park Thorpe St Andrew Norwich NR7 0HR
Bankers	Barclays Bank plc 1 Churchill Place London E14 5HP

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TRUSTEES' ANNUAL REPORT
FOR THE YEAR ENDED 31 JULY 2025

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This report was approved by the Trustees and signed on their behalf by:

Peter J Hazell

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Peter Hazell
Chair

Date: 21/09/2026

CHARITY COMMISSION FOR ENGLAND AND WALES

Charity Name	No (if any)
The HOHS Trust	1195996

Receipts and payments accounts

CC16a

For the period from	Period start date	To	Period end date
	01/08/2024		31/07/2025

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
Bank interest	23,632	-	-	23,632	-
Donations	-	-	-	-	1,500,000
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
***Sub total** (Gross income for AR)*	23,632	-	-	23,632	1,500,000
A2 Asset and investment sales, (see table).					
	-	-	-	-	
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	23,632	-	-	23,632	1,500,000
A3 Payments					
Accountancy fees	522	-	-	522	-
Bank charges	34	-	-	34	-
Computer costs	230	-	-	230	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	786	-	-	786	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	
	-	-	-	-	
Sub total	-	-	-	-	-
Total payments	786	-	-	786	-
Net of receipts/(payments)	22,846	-	-	22,846	1,500,000
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	1,500,000	-	-	1,500,000	-
Cash funds this year end	1,522,846	-	-	1,522,846	1,500,000

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

B1 Cash funds

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	Current account	1,522,846	-	-
		-	-	-
		-	-	-
	Total cash funds	1,522,846	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

B2 Other monetary assets

Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

B3 Investment assets

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-
		-	-
		-	-

B4 Assets retained for the charity's own use

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

B5 Liabilities

Details	Fund to which liability relates	Amount due (optional)	When due (optional)
Audit fee - FY 2024	Unrestricted	6,000	
Accounts fee - FY 2024	Unrestricted	1,200	
Accounts fee - FY 2025	Unrestricted	900	
		-	
		-	

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

Signature	Print Name	Date of approval
Peter J Hazell	Peter Hazell	21/09/2026