The Harrison Ballantyne Foundation
(A Charitable Incorporated Organisation)

TRUSTEES' REPORT
FOR THE YEAR ENDED 30 SEPTEMBER 2025

The trustees' present their annual report and financial statements for the year to 30 September 2025.

Structure, Governance and Management
The governing document is The Harrison Ballantyne Foundation (HBF) Charitable Incorporated Organisation (CIO) Constitution adopted on 15 July 2021, which became recognised by the Charity Commission when the CIO was registered on 16 December 2021.

The Constitution defines the ongoing arrangements for the Trustees to run HBF CIO. Up to twelve Trustees can be directly elected under the Constitution of HBF CIO at each Annual General Meeting. The recruitment and training of the new Trustees, if successfully elected, is conducted by the existing Trustees.

The Trustees as appointed under the Constitution of HBF CIO and for the reporting period are as follows:

Elizabeth Ballantyne (Chair)
Tracy Pitts
Timothy Hawkin

Objectives
The objects of the CIO are to advance the education of the public, particularly children, in railway safety, with the aim of reducing the number of fatalities and life changing injuries on Britain's Railways.

Public Benefit Statement
All the Charity's activities are undertaken to further the charitable purpose for the benefit of the public. The Trustees have had regard to the Charity Commission guidance on public benefit in section four of the Charities Act 2011. The main benefits which have arisen during the year from the organisation's aims and activities are detailed in the following sections and in the financial review.

Review of Developments, Activities and Achievements during the period
The charity continues it's educational policy by using the story of Harrison Ballantyne and how he died. There has been public, social media and television campaigns, using the rail industry's produced film about Harrison, which is continuing to help prevent trespass on railways and the surrounding areas.

A separate film created to use within the rail industry, is also raising awareness of Harrison's story and encourages people working in the industry to be mindful of how to keep the areas they are responsible for, safe.

Plans for Future Years
The charity plans to continue to grow their "Rail Safe Friendly" initiative working alongside the whole UK Rail industry to achieve this goal, both inside the Rail Industry and also in our UK schools.

Financial Results for the Period
The charity has maintained a total of £6,419 of reserves during the period.

Policy on Reserves
The Trustees consider that the unrestricted cash fund of £6,419 as at 30 September 2025 is sufficient to sustain its minimal expenses going forward.

Trustees' Responsibilities
The Trustees are responsible for preparing the Trustees' Annual Report and financial statements in accordance with applicable laws and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice). The law applicable to charities in England and 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 accounts, the Trustees" are required to:
- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP 2019;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK accounting standards 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 operation.

The Trustees are responsible for maintaining proper accounting records which disclose with reasonable accuracy at any time the financial position of the charitable and to enable them to ensure that the financial statements comply with the Charities Act 2011, the Charities (Accounts and Reports) Regulations 2008 and the provision of the Constitution. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Declaration
The Trustees declare that they have approved the report and financial statements for the period ended 30 September 2025 on 1 September 2026.

And signed on behalf of the Board by:

Elizabeth Ballantyne
Chair of Trustees

Tracy Pitts
Trustee

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RECEIPTS AND PAYMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2025

	Unrestricted Fund £	Restricted Fund £	2025 Total Funds £	2024 Total Funds £
Receipts				
Fundraising activities and donations	-	-	-	1,280
Total receipts	-	-	-	1,280
Payments				
Computer expenses	-	-	-	125
Travel costs	-	-	-	-
Memorial costs	-	-	-	160
Total payments	-	-	-	285
Net receipts	-	-	-	995
Cash balance b/fwd at 30 Sept 2024	6,419		6,419	5,424
Cash balance as at 30 Sept 2025	6,419	-	6,419	6,419

The notes on page 7 form part of these accounts.

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STATEMENT OF FINANCIAL ACTIVITIES
AS AT 30 SEPTEMBER 2025

	2025 Unrestricted Fund £	2025 Restricted Fund £	2025 Total Funds £	2024 Total Funds £
Cash Funds				
Current account	6,419	-	6,419	6,419
	6,419	-	6,419	6,419
Other monetary assets	-	-	-	-
Assets	-	-	-	-
Liabilities	-	-	-	-

The notes on page 7 form part of these accounts.

These financial statements were approved by the Trustees on 1 September 2026.

And signed on behalf of the Board by:

Elizabeth Ballantyne
Chair of Trustees

Tracy Pitts
Trustee

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NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 2025

1. Accounting policies

1.1 Basis of accounting
The financial statements have been prepared on a receipts and payments basis.

1.2 Receipts
Incoming resources are recognised on receipt of funds into the charity.

1.3 Payments
Expenditure is recognised by the payment of funds from the charity.

1.4 Restricted funds
The charity received no restricted funds during the period.

1.5 Trustees expenses
No trustees were in receipt of any expenses or other income during the period.

2 Guarantees

No guarantees have been given by HBF CIO in the reporting period.