THE HALL FAMILY CHARITY

Annual Report and Accounts – 30 June 2026

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THE HALL FAMILY CHARITY

Legal and Administration

CHARITY REGISTRATION NO:	1209307
CORRESPONDENCE ADDRESS:	Chapel Cottage Turville Heath Henley-on-Thames RG9 6JU
TRUSTEES:	Peter Hall Tiffany Hall Henry Hall
BANKERS:	Cazenove Capital Schroder & Co Limited 1 London Wall Place London EC2Y 5AU
INDEPENDENT EXAMINER:	Jason Foxwell FCCA FCIE 12 Hillbourne Road Poole BH17 7JB

TRUSTEES' REPORT

The trustees present their annual report and financial statements for the first period ended 30 June 2026.

The financial statements comply with the Charities Act 2011 and 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 102 (FRS102) (effective 1 January 2015).

STATEMENT OF TRUSTEES' RESPONSIBILITIES

The trustees are required to prepare accounts for each financial period, which reflect the income and expenditure of the charity and of the net income/expenditure for the period.

The trustees are responsible for:

- keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity; and

- safeguarding the assets of the charity and hence for taking reasonable steps for prevention and detection of fraud and other irregularities.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Constitution
The Hall Family Charity is a Charitable Incorporated Organisation (CIO) which was registered on 26 July 2024.

Appointment of trustees
There must be a minimum of two trustees and a maximum of 12. There are currently 3. Trustees are appointed by a resolution passed at a properly convened meeting of the charity trustees.

Governance and decision making
The charity is run entirely by the trustees who meet regularly and also as required to attend to any matters that need urgent attention.

OBJECTIVES AND ACTIVITIES

The charity's objects are to advance such charitable purposes (according to the law of England and Wales) as the trustees see fit from time to time, in particular but not limited to:

1. The relief of financial hardship among people in Central or South America for the public benefit, in particular but not exclusively by making grants to individuals or organisations
2. The relief of financial hardship among refugees, asylum seekers and migrant workers for the public benefit, in particular but not exclusively by making grants to individuals or organisations
3. The promotion of the care of children suffering from cancer living in England and Scotland for the public benefit, in particular but not exclusively by making grants to individuals or organisations or by providing buildings for respite holidays
4. The promotion of the health of people suffering from sarcoma cancer in England and Scotland for the public benefit, in particular but not exclusively by making grants to individuals or organisations.

TRUSTEES' REPORT (CONTINUED)

The trustees have referred to the guidance in the Charity Commission's publication on public benefit when reviewing the aims and objectives of the charity and in planning future activities. In particular the trustees consider how planned activities will contribute to the aims and objectives they have set.

REVIEW OF ACTIVITIES AND PLANS FOR FUTURE PERIODS

Our charity is focussed on four impact areas:

1. The relief of financial hardship in Central or South America
2. The relief of financial hardship among refugees, asylum seekers and migrant workers
3. The promotion of the care of children suffering from cancer in England and Scotland
4. The promotion of the health of people suffering from sarcoma cancer in England and Scotland

In the past year, we have made grants, under the second impact area, of £5,000 to West London Welcome on 15th June, 2026 and £5,000 to Haringey Migrant Support Centre on 27th March, 2026 and, under the third impact area, of £10,000 to Whiteleys Retreat on 9th June, 2026.

West London Welcome is a community centre run for and with refugees, migrants and people seeking asylum. They work together with local people to provide a safe, positive experience of community to reduce isolation, build inclusion and confidence, and challenge injustice. Every week they provide community support, English classes, advice, hot food, a foodbank, clothing, childcare, and social and creative activities. They take a holistic approach to support the needs of their members, from the practical and social to the emotional and playful. In 2024, they supported holistically over 500 refugees, migrants and asylum seekers four days per week.

Over the three years 2023-25, the Hall Family Donor Advised Fund donated £12,000 to West London Welcome to fund its charitable projects. The latest grant request is therefore an extension of the grants we have previously made.

Haringey Migrant Support Centre offers refugees and asylum seekers across Greater London free advice and casework support on immigration, housing, homelessness and destitution. It also runs a regular community space and carries out campaigning. In 2024-25, it supported 555 individual visitors along with their 488 dependent children.

Outside the charity, the family also gave, under the second impact area, to a Crowdfunder for Sabr who organized food parcels for Palestinians in dire need in Deir al Balah school, Gaza, and who personally lost a leg when the hospital was struck by an Israeli missile. He and his family have been displaced four times and live in a 4x4 metre tent.

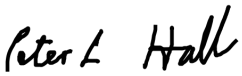
Whiteleys provides free respite breaks and extended support to children, young people and their families with cancer or a life limiting illness across Scotland. They have two cottages – a three bed and a four bed - on a farm outside Ayr where we have a family connection. We spoke with the Founder and are visiting the farm in August.

Previous grants by the Donor Advised Fund and the Hall Family Charity, which were not repeated this year, were made to Cultivando el Futuro, Medical Aid to Palestine, WorldConnect and Practical Action. Cultivando el Futuro successfully constructed the community greenhouses and the cooperative banks we funded in 2025 in Cuenca, Ecuador, under the stewardship of Marisol Penalosa, who is now Acting Mayor. That completes grants of USD 41,000 over three years to fund five greenhouses and ten credit unions. Our grants of USD 150,000 over three years to WorldConnect included our first two grants to Cultivando el Futuro as well as helping WorldConnect establish a Latin American hub with a wide range of other grants in the Otavalo, Cloud Forest and Rain Forest regions.

TRUSTEES' REPORT (CONTINUED)

As at 30th June 2026, the Hall Family charity had investments and cash at a value of £1,034,142, which are managed under a discretionary mandate by Cazenove Capital. The Charity aims to make annual grants of up to £50,000, either within the four impact areas or to other UK registered charities where grants are approved by the Trustees.

Approved by the trustees on 16 August 2026
and signed on their behalf by



Peter Hall
Trustee

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF THE HALL FAMILY CHARITY

I report to the charity trustees on my examination of the accounts of the Hall Family Charity (the "Charity") for the period ended 30 June 2026.

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 your charity's accounts as 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

Since the Charity's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the Act. I confirm that I am qualified to undertake the examination because I am a member of the Association of Chartered Certified Accountants (ACCA) and Association of Charity Independent Examiners (ACIE), both of which are listed bodies.

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Charity as required by section 130 of the Act; or

2. the accounts do not accord with those records; or

3. the accounts do not comply with the accounting 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; or

4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities.

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.



Mr J P Foxwell FCCA FCIE
independent-examiner.net

12 Hillbourne Road, Poole, BH17 7JB

Date: 25 August 2026

THE HALL FAMILY CHARITY

Statement of Financial Activities for the period ended 30 June 2026

	Notes	Total 2026 £	Total 2025 £
Income			
Voluntary income – donations		4,200	987,184
Investment income – interest and dividends	2	11,932	5,568
Total income		**16,132**	**992,752**
Expenditure			
Charitable activities	3	24,105	21,267
Total expenditure		**24,105**	**21,267**
Net income/expenditure		**(7,973)**	**971,485**
Unrealised gain/(loss) on investments		69,407	(77,561)
Realised gain/(loss) on investments		78,784	-
Net movement in funds		**140,218**	**893,924**
Funds brought forward at 1 July 2025		893,924	-
Funds carried forward at 30 June 2026		**£1,034,142**	**£893,924**

The Statement of Financial Activities includes all gains and losses.

All income and expenditure derives from continuing activities.

The notes on pages 7-8 form part of these financial statements.

THE HALL FAMILY CHARITY

Balance Sheet at 30 June 2026

	Notes	2026 £	2025 £
Fixed assets			
Fixed asset investments	4	1,025,913	877,767
Current assets			
Cash at bank		8,229	16,157
Net current assets		8,229	16,157
Net assets		£1,034,142	£893,924
Represented by:			
Unrestricted funds		1,034,142	893,924
Restricted funds		-	-
		£1,034,142	£893,924

Approved by the trustees on 16 August 2026
and signed on their behalf by

Peter L Hall

Peter Hall
Trustee

THE HALL FAMILY CHARITY

NOTES TO THE ACCOUNTS FOR THE PERIOD ENDED 30 JUNE 2026

1. Accounting Policies

The principal accounting policies are summarised below. These accounting policies have been applied consistently throughout the year.

a) Basis of accounting

The financial statements have been prepared in accordance with 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 (FRS102) (effective 1 January 2015).

b) Income

All income is included in the Statement of Financial Activities when it is receivable and the amount can be quantified with reasonable accuracy. Donations are stated inclusive of any income tax that may be reclaimable.

c) Expenditure

Expenditure is included in the Statement of Financial Activities on an accruals basis, inclusive of any VAT which cannot be recovered.

Charitable expenditure comprises those costs incurred by the charitable company in the delivery of its activities and services for its beneficiaries.

Governance costs, which now form part of charitable expenditure, include those costs associated with meeting the constitutional and statutory requirements of the charitable company and include costs linked to the strategic management of the charitable company.

2. Investment income

	2026 £	2025 £
Dividend income	11,766	4,478
Interest received	166	1,090
	£11,932	**£5,568**

3. Charitable expenditure

	2026 £	2025 £
Grants to Cooperativa de Ahorro	-	15,512
Grant to Whiteleys Retreat	10,000	-
Grant to Metro West London Welcome	5,000	5,000
Grant to Migrant Support Centre	5,000	-
Management fees	4,105	755
	£24,105	**£21,267**

4. Fixed Asset Investments

	2026 £	2025 £
Brought forward	877,767	-
Purchase of investments	106,057	998,585
Disposal of carrying value of investments	(27,318)	(43,257)
Unrealised gain/(loss) on investments	69,407	(77,561)
	£1,025,913	**£877,767**

5. Trustees' remuneration and related party transactions

Neither the trustees, or any person associated with them, received remuneration or expenses of any kind during the period and there are no related party transactions.