

Annual report and financial statements

1 April 2021 - 31 March 2022

Contents

Trustees' Annual Report	3-14
Independent Examiner's Report	15
Receipts and Payments Account	16
Statement of Assets and Liabilities	17
Analysis of Receipts and Payments Account	18

Our reference and administrative information

The Trustees of The Harley Jae Trust present their report and financial statements for the year ended 31 March 2022.

Charity name The Harley Jae Trust The Harley Jae Trust is for the public

benefit, to contribute to the relief of children in Nottinghamshire, up to the age of 18 who are in need through the suffering of ill health by reason of a life limiting or life changing condition.

Charity registration No. 1160377

Registered office Chesterfield House,

1 Station St, Nottingham NG13 8AQ

Board of Trustees Joseph Rafter - Chairman February 2015 - current

Jemma Christian March 2015 - current Jason Bailev April 2015 - current Adam Cavell January 2018 - current Thomas Holmes January 2019 - current

Chief Executive Officer May 2019 - February 2022 Jenny Gee

Advisory Committee Adelle Frost Long Term Ventilation Nurse Specialist

Carole Taylor Health Play Specialist Paediatric

Chair

Critical Care/LTV

Joseph Rafter Jenny Gee CEO

Beeston-Clarke Accountants **Auditors**

Chartered Certified Accountants

242 Leicester Road

Markfield Leicester **LE67 9RG**

Bankers Barclays Bank plc

> High Street Nottingham

Policy Committee

Structure, governance, and management of the trust

The Harley Jae Trust is a CIO – Foundation Registered 09 Feb 2015.

Trustees (Directors) take overall financial and strategic planning responsibility. The operational management is carried out by our CEO. A yearly development plan is developed by Trustees and CEO.

As we grow as an organisation, we understand every project needs a clear leadership to ensure success. We will ensure establishment of policies and continuous monitoring of proper implementation is in place as we develop as a Non-profit Organization. We will balance the powers of the members (with associated accountability), and their primary duty of enhancing the prosperity and viability of our organisation. We will establish Steering Committees to allow us to deliver projects to their full potential.

Employees and volunteers

We currently have two volunteers that support us - Anna and Joey.

Joey has helped us in the past and regularly uses his social media platform as a charity ambassador to share events and represent the charity, raising awareness of our work at the hospital. Joey has a very enthusiastic, kind nature and is extremely helpful during events. Joey has a genuine interest in promoting The Harley Jae Trust.

One of our future goals is to open a charity shop in Nottingham. We are currently completing research on the shop. Anna has experience within the charity sector as an influencer on social media and has worked alongside Barnardos. Anna will become The Harley Jae Trust social media influencer sharing posts from the charity shop, gaining more followers, spreading awareness of the charity shop and engaging with followers.

Volunteers are particularly important to us and we would like to increase the numbers in the near future.

Risk and Uncertainties

The Trustees have considered the major risks to which the charity is exposed and have reviewed those risks and established systems and procedures to manage those risks.

Objectives and Activities

The Harley Jae Trust's objectives are to improve the lives of children in Nottinghamshire, up to the age of 18 who are living with a life limiting or life changing condition.

Our promise

The Harley Jae Trust has a promise to support the advancement of health, save the lives and improve the care for children living with life limiting and life changing conditions as well as their families.

Our vision

Our vision is to improve the quality of lives of children who suffer from ill health due to life limiting conditions by providing vital health related equipment or other items that improve the livelihood or emotional wellbeing of the child and their families.

We want them to thrive not just survive and will research the need and improve our services to do so.

Aims and outcomes

Our aims

- To provide equipment that aids or relives the symptoms of children that suffer with ill health due to a life limiting or life changing condition.
- To provide equipment and support to medical units that enables them to provide high quality care for children with life limiting and life changing conditions.
- To raise awareness of life limiting conditions that affect children through promoting community involvement in fundraising initiatives.

Our outcomes

Donations of the specialised pushchairs to QMC

This enabled children to be discharged home and enjoy the fresh air and tranquillity of the outdoors whilst carrying vital life saving equipment with them.

Donation of specialised carseats to QMC

This enabled children to travel further afield with all the family.

Delivering wellbeing and care packs

We delivered gifts throughout the year to QMC and the donations given at Christmas. Staff, parent carers and the children admitted really felt pressures this year as life was returning from the pandemic. Mental health was soaring and we kept ensuring regular visits to the ward with treats to boost moral and shed a little light on everyone's day.

Events

We organised numerous events over the year open to all of Nottinghamshire community to raise awareness of the chairty and raise funds. These include the Mount Snowden event and our golf days.

Video

We created a 5 minute video to give the general public a real insight into the lives of our beneficiaries and the work that we do to support them. This video was played at all our events and is available online.

Our Core Values

At The Harley Jae Trust, we believe in the following core values:

- To reduce the length of stays in hospital of children living with life limiting and life changing conditions.
- To transform and improve the lives of children with life limiting and life changing conditions.
- To provide services to improve the wellbeing of children with life limiting and life changing conditions and their families.
- To research and keep up to date with the services that are available and that are required for children living with life limiting conditions and their families.
- To raise awareness of life limiting and life changing conditions that affect children.

How we achieve our core values

- Provide vital equipment that is required to enable a child's discharge and cannot be funded by any other means.
- Provide resources that enhance the health and emotional wellbeing of children with life limiting and life changing conditions.
- Support advancing the care skills of parent/carers and staff working with these children to ensure the best quality of care is received.
- Form relationships with paediatric medical units, in particularly but not exclusive by High Dependency Units and Paediatric Intensive Care Units, Community Nursing Teams, specialised schools, Children's Charities and Children's Hospice's.
- Raise public awareness of life limiting and life changing conditions that affect children.

What we do to ensure we can deliver

- Raise funds through supporting and forming fundraising events.
- Approach and welcome but not exclusive to, Individual, Private and Corporate sponsorship and fundraising.
- Apply for funding bids to trusts and foundations that share our values.
- Identify and administer for growth to fulfil the need for our services.
- Identify families who require additional support with caring for their child which have resulted as part of their life limiting condition and working directly with them.
- Form relationships to create strong and trusted delivery in our services.

Trustees have had regard to the Charity Commission's guidance on public benefit, and believe that the above activities are in accordance with that guidance.

Our future

In 2022/2023 we will continue to support new needs to tackle improving the health and wellbeing of children living with life limiting conditions and their families in Nottinghamshire. As well as our 'business as usual' activities our three strategic priorities are:

- **Social Media** To improve the followers, social media needs to be consistent. We are going to share more posts to boost engagement, comment/like more posts and add our own content 3-4 times per week.
- Outdoor sponsored events Arrange a staff sky dive or bungee jump, walks. Possibly a staff/trustee and volunteer activity sports day.
- **Ball** We would like to return the ball this year however slightly re-invent it. We would like to create a video of families on the ward (either current or past families) showing their experience of support from us including photos. Tickets to be sold as previous balls, black tie event.

Our approach to fundraising

This year we will continue to work on our new fundraising strategy by applying for grants to ensure we maintain and meet the urgent need to further improve the lives of our beneficiaries and ensure sustainable growth.

We will adapt our public fundraising to the current climate and ensure we fall in line with our financial plan.



Message from the chair

The charity has had another busy year holding fundraising events in order to provide essential support for children with life limiting conditions, their families and the health professionals that work tirelessly to improve their health and wellbeing.

The Harley Jae Trust has now completed its seventh year of operation which once again has predominantly involved holding private fundraising events in order to raise money for vital equipment and resources as well as gifts for the children and families.

On reflection, the past 12-24 months have been incredibly difficult for small charities on the back of the Covid-19 pandemic and The Harley Jae Trust is no exception. Access to funding was limited and we received very little government support which placed our charity in a vulnerable position. In response to this, The Harley Jae Trust has had to change it's approach to generating income streams by increasing our activities around bid writing and securing tenders. Whilst this is a new approach for the charity, it has been a very important one in order to navigate ourselves through the pandemic.

As we move into the next year, we are now confident that we can re-establish our pre-pandemic strategy which involves holding private fundraising events for our supporters to enjoy, whilst also raising funds for our beneficiaries. These funds, along with the remaining funds raised through grants will be used to provide wellbeing sessions for parents, equipment grants for children and families, Christmas gifts and any other ongoing support requested by Nottingham's PCCU.

The charity will continue to use the successes of the past six years to demonstrate to external funders that not only can we work independently but we have the passion, skills and determination to carry out our objectives of supporting children and families who experience complex health conditions. Sourcing funding opportunities will be a main focus over the next twelve months, and we are confident that with these funds we can deliver vital and crucial work that will help improve lives.

To all our supports, volunteers, donors and sponsors, we thank you for your commitment, generosity and hard work. Despite the challenges ahead we look forward to working with all you again next year. Together we can truly make a difference.

Joe Rafter Chairman

Achievements and performance highlights

See some of the notable events from The Harley Jae Trust throughout 2021-22.

Apr 21



Wellbeing sessions

We created virtual wellbeing mental health sessions for parents/carers. This included Yoga sessions from Mumtaz every month.

May 21



Harley Jae's 16th Birthday!

We celebrated Harley Jae's 16th birthday.

Jun 21



Ben Nevis and beyond!

Our very own Summer walked to the top of Ben Nevis and raised donations. We are so proud of Summer for completing this and choosing us to donate to.



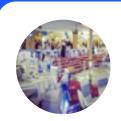
Norwood Park golf day

The Harley Jae Cup also returned in June at Norwood Park. We had a great day playing golf and raising funds for equipment to support children's discharges from the hospital to home.



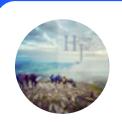
Snowdon climb for Harley Jae

We raised over £5000 by walking up Mount Snowdon with staff, supporters and volunteers all through the night. The team reached the summit at 5.45am along with Mountain Wonders who provided us with guidance and support along the way.



Blotts Country Club donate to HJT

Blotts Country Club and their customers for an incredible £250 donation, made through supporting The Harley Jae Trust collection boxes.



We finalise Snowdon donations

We received £6,313 in total from incredible donations towards our Mount Snowdon climbers.



PCCU hampers and care packages

We delivered care packages and hampers to the PCCU ward to all the families. It was even more important this year after the pandemic as we had not been able to visit as often. Lush, Nottingham donated some amazing care packages. We also decorated the ward.



Annual charity ball is back!

We had our annual black tie charity ball on 26th March 2022 with a champagne reception, live band, casino, fire breathers and a magician. We sold over 192 tickets. A huge thank you to everyone that bought tickets, helped organise and donated to the charity. We wouldn't be able to hold such big events without people to support and attend. It means we can continue to do these types of events in the future.

Our future

In 2022/2023 we will continue to support new needs to tackle improving the health and well-being of children living with life limiting conditions and their families in Nottinghamshire.

As well as our 'business as usual' activities our three strategic priorities are:

- To help improve the health care system.
- To help improve the quality of lives.
- To expand our professional development and network.

Our approach to fundraising

This year we will continue to work on our new fundraising strategy by applying for grants to ensure we maintain and meet the urgent need to further improve the lives of our beneficiaries and ensure sustainable growth.

We will adapt our public fundraising to the current climate and ensure we fall in line with our financial plan.

Financial review

Our events and fundraising activities improved from the previous reporting year with £38,391 of unrestricted funds being raised with an additional £19,580 of restricted funds giving a total income of £57,971.

Our donations to the ward, transitioning children home and supporting them in the community totalled at £12,552. This is a reflection of the amount of referrals received for support with 100% of referrals being approved.

General overheads were higher than the previous reporting year at a total cost of £20,202 with £7,820 being provided by grant funders in order to cover staffing costs.

This left us with overall net income in the year to 31 March 2022 of +£5,988 (2021: Net spend of £2728), which is reflected in the increased bank balance.

At 31 March 2022 £887 (2021: £4,367) was held in restricted funds and £21,332 (2021: £16,231) unrestricted and available for use towards the general objectives of the charity.

No gift aid has been claimed for the year 2020-2021 or for the year 2021-22.

Liabilities at the year-end relate to charity ball costs and accounts preparation and independent examination fees.

Reserves Policy

The charity no longer has any significant overheads. This is due to no longer being charged any office rent and no longer having paid employees. All work carried out for the charity is currently on a voluntary basis. Therefore the current reserves policy of £15,444 (6 months operation) will need to be reviewed during the following reporting year.

We raised
£57,971
through donations, grants and events!

Trustees' responsibilities in relation to the Financial Statements

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 2019 (FRS 102);
- make judgements and estimates that are reasonable and prudent;
- state whether applicable 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 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 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.

Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature

Full name Joseph Rafter

Position Chairman

Date 6 Feb 2023

Independent Examiner's Report to the Trustees of The Harley Jae Trust

I report to the trustees on my examination of the accounts of the The Harley Jae Trust for the year ended 31 March 2022, which are set out on pages 16 to 22.

Responsibilities and basis of report

As the charity trustees you are responsible for the preparation of the accounts in accordance with the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts as required 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

I have completed my examination. I confirm that no material 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 Trust as required by section 130 of the Act; or
- (2) that accounts do not accord with those records; or
- (3) that accounts do 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 the 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.

Stephanie Beeston-Clarke FCCA Beeston-Clarke Accountants Chartered Certified Accountants 242 Leicester Road Markfield Leicester LE67 9RG

Date:

Receipts & payments account For the year ended 31 March 2022

	Note	2022 Unrestricted funds		2021 U	ds		
		Unrestricted funds	Restricted Funds	Total	Unrestricted funds	Restricted Funds	Total
Receipts	1						
Grants		-	19,580	19,580	2,500	11,000	13,500
Donations & Events		34,856	-	34,856	14,219	-	14,219
Other income		3,535	-	3,535	35	-	35
Total receipts		38,391	19,580	57,971	16,754	11,000	27,754
Payments	1						
Charitable activities							
Donations		2,060	10,492	12,552	6,291	3,036	9,327
General overheads		12,382	7,820	20,202	15,418	3,597	19,015
Other		64	-	64	900	-	900
Costs of generating funds							
Fundraising cost		18,785	381	19,166	1,240	-	1,240
Total payments		33,291	18,693	51,983	23,849	6,633	30,482
Net receipts/(payments)		5,101	887	5,988	(7,095)	4,367	[2,728]
Cash funds @ 31.3.2021	2	16,231	4,367	20,598	23,326	-	23,326
Cash funds @ 31.3.2022	2	21,332	5,254	26,586	16,231	4,367	20,598

Statement of assets & liabilities

As at 31 March 2022

	Note	2022 Unrestricted funds			2021 Unrestricted funds			
		Unrestricted funds	Restricted Funds	Total	Unrestricted funds	Restricted Funds	Total	
Cash Funds								
Cash at bank		21,073	5,513	26,586	16,231	4,367	20,598	
Total cash funds & other monetary assets	,	21,073	5,513	26,586	16,231	4,367	20,598	
Debtors								
Charity Ball income		7,360	-	7,360	-	-	-	
Gift aid claim		-	-	-	-	-	-	
Stock - Merchandise		-	-	-	594	-	594	
Sundry debtors		11	-	11	-	-	-	
	,	7,371	-	7,371	594	-	594	
Liabilities								
Independent Examination		960	-	960	500	-	500	
Suppliers		3,352	-	3,352	-	-	-	
Salaries		-	-	-	1,160	773	1,933	
	,	4,312	-	4,312	1,660	773	2,433	

The receipts & payments accounts were approved by the Trustees on 15 Feb 2023 and were signed on their behalf by:

Joseph Rafter

1. Detailed receipts & payments account

Analysis for the year ended 31 March 2022

	2022 Unrestricted funds		2021 Unrestricted funds			
	Unrestricted funds	Restricted Funds	Total	Unrestricted funds	Restricted Funds	Total
Receipts						
Grants						
Lady Hind Trust	-	-	-	-	5,000	5,000
National Lottery Community Fund	-	-	-	-	6,000	6,000
Nottingham City Council	-	3,580	3,580	2,500	-	2,500
National Lottery Awards for All	-	10,000	10,000	-	-	-
Duke of Devonshire	-	3,000	3,000	-	-	-
Freemason Fund	-	1,000	1,000	-	-	-
Albert Hunt Trust	-	2,000	2,000	-	-	-
	-	19,580	19,580	2,500	11,000	13,500
Donations						
Monthly	7,569	-	7,569	3,447	-	3,447
One off	5,081	-	5,081	1,056	-	1,056
Charity collection boxes	250	-	250	12	-	12
Gift Aid Received	-	-	-	4,878	-	4,878
	12,900	-	12,900	9,392	-	9,392
Events						
Present dash	1,313	-	1,313	-	-	-
Charity ball	10,940	-	10,940	1,000	-	1,000
Mount Snowdon	6,313	-	6,313	180	-	180
Golf days	3,390	-	3,390	-	-	-
Let's Zen	-	-	-	430	-	430
Run the rainbow	-	-	-	1,591	-	1,591
Christmas Text	-	-	-	164	-	164
	21,956	-	21,956	3,365	-	3,365

Continued on next page

1. Detailed receipts & payments account (Continued)

Analysis for the year ended 31 March 2022

	2022 Unrestricted funds			2021 Unrestricted funds			
	Unrestricted funds	Restricted Funds	Total	Unrestricted funds	Restricted Funds	Total	
Fundraising							
Charity ball auctions	3,535	-	3,535	-	-	-	
Christmas Raffle	-	-	=	575	-	575	
Zoom DJ Set		-	-	887	-	887	
	3,535	-	3,535	1,462	-	1,462	
Merchandise							
Clothing & accessories	35	-	35	35	-	35	
	35	-	35	35	-	35	
Total receipts	38,391	19,580	57,971	16,754	11,000	27,754	

Continued on next page

1. Detailed receipts & payments account (Continued)

Analysis for the year ended 31 March 2022

	2022 Unrestricted funds			2021 Unrestricted funds			
	Unrestricted funds	Restricted Funds	Total	Unrestricted funds	Restricted Funds	Total	
Payments							
Donations & Grants							
Wellbeing Service	-	1,910	1,910	-	1,219	1,219	
Home Safe Project	-	3,017	3,017	-	1,817	1,817	
Equipment	-	3,000	3,000	-	-	-	
Transitions home	912	2,565	3,478	2,992	-	2,992	
Ward	1,147	-	1,147	3,148	-	3,148	
Community support	_	-	_	151	-	151	
	2,060	10,492	12,552	6,291	3,036	9,327	
Merchandise							
Accessories	64	-	64	900	-	900	
	64	-	64	900	=	900	
Fundraising costs							
HJT Events	17,531	-	17,531	84	-	84	
Marketing	1,254	381	1,635	1,075	-	1,075	
Other fundraising		-	-	81	-	81	
	18,785	381	19,166	1,240	_	1,240	

Continued on next page

1. Detailed receipts & payments account (Continued)

Analysis for the year ended 31 March 2022

	2021 Unrestricted funds			2020 Unrestricted funds			
	Unrestricted funds	Restricted Funds	Total	Unrestricted funds	Restricted Funds	Total	
General overheads							
Office costs	-	9	9	339	-	339	
Rent	2,800	-	2,800	2,200	-	2,200	
Staff costs	7,230	7,486	14,717	10,011	3,597	13,608	
Subscriptions	142	-	142	253	-	253	
Accountancy/Payroll	780	-	780	1,000	-	1,000	
IT Software	64	-	64	558	-	558	
Giving Platform Charges	258	-	258	101	-	101	
Coaching	753	-	753	334	-	334	
Insurance	356	324	680	622	-	622	
	12,382	7,820	20,202	15,418	3,597	19,015	
Total payments	33,291	18,693	51,983	23,849	6,633	30,482	
Net receipts/(payments)	5,101	887	5,988	[7,095]	4,367	[2,728]	

2. Funds analysis

Analysis for the year ended 31 March 2022

	B/fwd 1 April 2021	Income	Expenditure	Transfers	C/fwd 31 March 2022
Restricted funds					
Lady Hind Trust	1,446	-	1,446	-	-
National Lottery Community Fund	2,921	-	3,017	96	-
National Lottery Awards for All	-	10,000	6,487	-	3,513
Duke of Devonshire	-	3,000	3,000	-	-
Freemason Fund	-	1,000	1,163	163	-
Albert Hunt Trust	-	2,000	-	-	2,000
Nottinghamshire County Council	-	3,580	3,580	-	-
	4,367	19,580	18,693	258	5,513
Unrestricted funds	16,231	38,391	33,291	(258)	21,073
Total funds	20,598	57,971	51,983	-	26,586

3. Restricted Grants

Lady Hind Trust

Funding for a Well Being Service for parent/carers of children living with life limiting or life changing conditions.

National Lottery Community Fund

Funding for the Home Safe project - Providing children with life-limiting and life-changing conditions the resources and equipment they need to get them out of hospital and home as soon as possible.

National Lottery Awards for All

This grant was provided for Wellbeing Sessions for children and families in Nottinghamshire with life limiting or life changing conditions. Due to a change in staffing at Harley Jae Trust. Change of use of funds has been agreed with the funder and the balance will now be spent on a Sailability event and sailing sessions in summer 2022.

Duke of Devonshire

Funding for equipment for children living with life limiting or life changing conditions to assist with their transition home from hospital.

Freemason Fund

Funding for 200 Wellbeing Packs.

Albert Hunt Trust

Funding for a Wellbeing Service. An application is being made to Albert Hunt Trust for a change of use of funding.

Nottinghamshire County Council Grant

This grant was provided to cover staffing costs and to provide equipment to enable smooth hospital discharge.

4. Related Parties

Footsteps to Futures Ltd

Trustee J Rafter is a director of Footsteps to Futures Ltd. During the year, donations and fundraising events income was received from Footsteps to Futures of £5,560 (£2021: £2,166). Payments were made to Footsteps to Futures Ltd for rent of £2,800 (2021: £2,200).

Trustee Jason Bailey

Jason Bailey received £600 during the year as reimbursement for purchases made in respect of the Charity Ball [2021: nil].

Other related party transactions

During the year the charity employed D Walker, partner of Trustee J Rafter, she received wages payments of £5,066 (2021: £3,467), and expenses reimbursements of £200 (2021: nil).



info@theharleyjaetrust.org

theharleyjaetrust.org

Registered Charity Number: 1160377