

THE BEAUMONT TRUST

England & Wales · Charity number 1005471

Details

Status Registered

Legal form Other

Registered 1991-11-04

Register [View on the Charity Commission register](#)

Contact

Address 14 Broad Street
Hereford
HR4 9AP

Phone 01432353481

Email jwilding@gabbs.biz

Activities

Objects: TO BENEFIT THE PEOPLE OF THE CITY OF HEREFORD IN SUCH WAYS AS ARE EXCLUSIVELY CHARITABLE AND IN PARTICULAR BY PRESERVING BETTERING AND MAINTAINING PUBLIC SPACES AND LAND FOR PUBLIC RECREATION OR OF NATURAL BEAUTY WITHIN THE CITY OF HEREFORD.

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Classification

- **How:** Makes Grants To Individuals, Makes Grants To Organisations
- **What:** General Charitable Purposes, Education/training, Arts/culture/heritage/science, Amateur Sport, Environment/conservation/heritage
- **Who:** Children/young People, Elderly/old People, People With Disabilities

Geography

- **Area of benefit:** CITY OF HEREFORD
- Herefordshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-04-05	£26,863	£26,639	-	-
2024-04-05	£30,503	£26,130	-	-
2023-04-05	£27,156	£26,783	-	-
2022-04-05	£28,901	£24,065	-	-
2021-04-05	£20,844	£23,336	-	-

Trustees

Name	Role	Appointed
James Joseph Lee		2026-03-01
NICHOLAS ROBERT EDWARD PREVITE		2012-02-09

THE BEAUMONT TRUST

England & Wales - Charity number 1005471

Accounts

**THE BEAUMONT TRUST
TRUSTEES' REPORT AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 5 APRIL 2025**

**The Beaumont Trust
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The Beaumont Trust

Trustees' Report For The Year Ended 5 April 2025

The trustees present their report and the financial statements for the year ended 5 April 2025.

Objectives and Activities

Aims and Objectives

The objects of the Trust are set out in the Trust Deed. The trustees confirm that they have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the trust's aims and objectives and in planning future activities and in making grants. The Trust typically carries out these objects by providing grants to individuals and organisations benefiting the city of Hereford in accordance with the objects set out in the Trust Deed. The Trust invites applications for grants from individuals, institutions and other bodies which meet the objects of the trust as set out more fully in the Trust Deed.

Significant Activities

The object of the charity is to benefit the people of the city of Hereford in such ways as are exclusively charitable and in particular (but without limitation to the generality of the foregoing) by:

1. preserving bettering and maintaining public spaces within the city of Hereford including (but without limitation) high town and the church Museum and Gardens
2. the provision of the means for public recreation including purchasing preserving bettering and maintaining land for public recreational purposes in and around the city of Hereford
3. purchasing preserving bettering and maintaining land of natural beauty in and around the city of Hereford
4. the provision of facilities for and the support of public museums and libraries in the city of Hereford and the promotion of learning and the arts in the city of Hereford.

New trustees are appointed by the existing trustees in accordance with the terms of the Trust Deed. The Trust Deed envisages that there will be at least three trustees, although at present there are only two.

The trustees give of their time freely and no trustee remuneration was paid in the year. Details of any trustee expenses and related party transactions are disclosed in the accounts.

The trust fund to which the Trust Deed relates includes freehold premises known as 21 and 21a Commercial Street, Hereford, which property is registered at HM land Registry under title number HW49850. That property is held subject to the terms of the Trust set out in the Trust Deed. The Trust Deed includes an express power for the trustees to sell that property and invest the proceeds in or on any investments authorised by the Deed with power from time to time to vary such investments and to pay or apply the net income of the trust fund or any part of the capital at their absolute discretion in furtherance of the objects of the charity set out more particularly in the Trust Deed.

The freehold premises in commercial Hereford comprise a ground floor restaurant and offices on the 1st and 2nd floor. The ground floor restaurant (with basement) is let out to tenants. The tenants who were previously in occupation of the 1st and 2nd floor office premises vacated in October 2024. At the time of the preparation of this report, no new tenants have yet been granted a lease of the 1st and 2nd floor premises.

The Trust holds other financial investments which are invested with Aviva in accordance with appropriate professional investment advice.

Structure, Governance and Management

Governing Document

The Trust is a registered charity, charity number 1005471, and is constituted as an unincorporated charity under a Trust Deed dated 14 October 1991 ("the Trust Deed"). The Trust was established by way of an initial gift from the estate of the late Sam Beaumont, who had made a significant and distinguished contribution to the city of Hereford during his lifetime.

Risk management

The trustees have considered the major risks to which the charity is exposed and review those risks on a regular basis. They consider the variability of investment returns on funds held with Aviva and take professional advice from a qualified financial adviser. Additionally, they take advice from chartered surveyors as to the premises in Commercial Street, Hereford, and they have the benefit of advice and support from the clerk to the Trust who is a qualified solicitor.

Reference and Administrative Details

Trustees

Mr Nicholas Previte - Trustee
Mrs Mary Beaumont - Chair

**The Beaumont Trust
Trustees' Report (continued)
For The Year Ended 5 April 2025**

Charity Number

1005471

Principal Address

14 Broad Street
Hereford
Herefordshire
HR4 9AP

Independent Examiner

Thompson & Co
Thompson & Co
SME House
Holme Lacy Industrial Estate
Hereford
HR2 6DR

**The Beaumont Trust
Trustees' Report (continued)
For The Year Ended 5 April 2025**

The trustees' report was approved by the board of trustees and signed on its behalf by:

A handwritten signature in black ink, appearing to read 'N. Previte', with a horizontal line underneath it.

Mr Nicholas Previte

Trustee

03/12/2025

The Beaumont Trust
Independent Examiner's Report to the Trustees of The Beaumont Trust
For The Year Ended 5 April 2025

I report to the trustees on my examination of the accounts of The Beaumont Trust (the Trust) for the year ended 5 April 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 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. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and contents 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.

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.

Thompson & Co
03/12/2025
SME House
Holme Lacy Industrial Estate
Hereford
HR2 6DR

The Beaumont Trust
Statement of Financial Activities
For The Year Ended 5 April 2025

		2025	2024
		Unrestricted funds	Unrestricted funds
	Notes	£	£
INCOME AND ENDOWMENTS FROM:			
Investments	3	23,152	26,682
Other	4	3,711	3,821
		<u>26,863</u>	<u>30,503</u>
EXPENDITURE ON:			
Raising funds	5	-	(156)
Charitable activities:	5		
Investment management costs		(544)	(493)
Governance costs		(10,692)	(3,132)
Other resources expended		(145)	-
Grant making		(12,700)	(19,000)
Support costs		(2,558)	(3,349)
		<u>(26,639)</u>	<u>(26,130)</u>
NET INCOME		224	4,373
Gains on revaluation of fixed assets		310	2,203
NET MOVEMENT IN FUNDS		534	6,576
RECONCILIATION OF FUNDS:			
Total funds brought forward		130,967	124,391
TOTAL FUNDS CARRIED FORWARD	14	<u>131,501</u>	<u>130,967</u>

The notes on pages 7 to 10 form part of these financial statements.

The Beaumont Trust
Statement of Financial Position
As At 5 April 2025

		2025	2024
	Notes	Unrestricted funds £	Total funds £
FIXED ASSETS			
Tangible Assets	10	47,206	47,206
		47,206	47,206
CURRENT ASSETS			
Debtors	11	1,940	2,001
Investments	12	74,860	71,384
Cash at bank and in hand		10,962	12,943
		87,762	86,328
Creditors: Amounts Falling Due Within One Year	13	(3,467)	(2,567)
NET CURRENT ASSETS (LIABILITIES)		84,295	83,761
TOTAL ASSETS LESS CURRENT LIABILITIES		131,501	130,967
NET ASSETS		131,501	130,967
FUNDS OF THE CHARITY			
Unrestricted Funds		131,501	130,967
TOTAL FUNDS	14	131,501	130,967
On behalf of the board			

Mr Nicholas Previte
Trustee
03/12/2025

The notes on pages 7 to 10 form part of these financial statements.

The Beaumont Trust
Notes to the Financial Statements
For The Year Ended 5 April 2025

1. General Information

The Beaumont Trust is a charitable incorporated organisation registered with the Charity Commission, registered charity number 1005471. The principal address is 14 Broad Street, Hereford, Herefordshire, HR4 9AP.

2. Accounting Policies

2.1. Basis of Preparation of Financial Statements

The financial statements have been prepared in accordance with the Charities SORP (FRS 102) "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 (FRS 102) (effective 1 January 2019)", Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Charities Act 2011.

The charity is a Public Benefit Entity as defined by FRS 102.

2.2. Cash and Cash Equivalents

Cash and cash equivalents are basic financial assets and include cash in hand and deposits held at call with banks, other short-term highly liquid investments that mature in no more than three months from the date of acquisition and are readily convertible to a known amount of cash with insignificant risk of change in value, and bank overdrafts.

3. Investment Income

	2025	2024
	Unrestricted funds	Unrestricted funds
	£	£
Bank interest receivable	3	3
Rents received from investment properties	23,149	26,679
	23,152	26,682
	23,152	26,682

4. Other Income

	2025	2024
	Unrestricted funds	Unrestricted funds
	£	£
Dividends received	3,711	3,821
	3,711	3,821
	3,711	3,821

5. Analysis of Expenditure

	2025		
	Grant funding of activities	Support costs	Total
	(see note 6)	(see note 7)	
	£	£	£
Investment management costs	-	544	544
Governance costs	-	10,692	10,692
Other resources expended	-	145	145
Grant making	12,700	-	12,700
Support costs	-	2,558	2,558
	12,700	13,939	26,639
	12,700	13,939	26,639

The Beaumont Trust
Notes to the Financial Statements (continued)
For The Year Ended 5 April 2025

	Grant funding of activities (see note 6)	Support costs (see note 7)	2024 Total
	£	£	£
Raising funds	-	156	156
Investment management costs	-	493	493
Governance costs	-	3,132	3,132
Grant making	19,000	-	19,000
Support costs	-	3,349	3,349
	<u>19,000</u>	<u>7,130</u>	<u>26,130</u>

6. Grants Payable

	2025 Grants to Institutions	2024 Grants to Institutions
	£	£
Grant making	<u>12,700</u>	<u>19,000</u>

7. Support Costs

	Investment management costs	Governance costs	Other resources expended	Support costs	2025 Total
	£	£	£	£	£
General administration:					
Insurance	-	-	-	2,558	2,558
Independent examiner's fees	-	900	-	-	900
Legal fees	-	9,792	-	-	9,792
Aviva charges	544	-	-	-	544
Sundry expenses	-	-	145	-	145
	<u>544</u>	<u>10,692</u>	<u>145</u>	<u>2,558</u>	<u>13,939</u>

	Raising funds	Investment management costs	Governance costs	Support costs	2024 Total
	£	£	£	£	£
Premises expenses:					
Light and heat	2	-	-	-	2
Repairs and maintenance	154	-	-	-	154
General administration:					
Insurance	-	-	-	3,349	3,349
Independent examiner's fees	-	-	900	-	900
Legal fees	-	-	2,232	-	2,232
Aviva charges	-	493	-	-	493
	<u>156</u>	<u>493</u>	<u>3,132</u>	<u>3,349</u>	<u>7,130</u>

The Beaumont Trust
Notes to the Financial Statements (continued)
For The Year Ended 5 April 2025

8. Independent Examiner's Remuneration

	2025	2024
	£	£
Independent examination of the financial statements	900	900
Other assurance services	-	-
Tax advisory services	-	-
Other financial services	-	-
	<u>900</u>	<u>900</u>

9. Average Number of Employees

Average number of employees during the year was: NIL (2024: NIL)

10. Tangible Assets

	Land & Property Freehold £
Cost	
As at 6 April 2024	<u>47,206</u>
As at 5 April 2025	<u>47,206</u>
Net Book Value	
As at 5 April 2025	<u>47,206</u>
As at 6 April 2024	<u>47,206</u>

11. Debtors

	2025	2024
	£	£
Due within one year		
Other debtors	<u>1,940</u>	<u>2,001</u>

12. Current Asset Investments

	2025	2024
	£	£
Unlisted investments	<u>74,860</u>	<u>71,384</u>

13. Creditors: Amounts Falling Due Within One Year

	2025	2024
	£	£
Trade creditors	900	-
Accruals and deferred income	2,567	2,567
	<u>3,467</u>	<u>2,567</u>

The Beaumont Trust
Notes to the Financial Statements (continued)
For The Year Ended 5 April 2025

14. Movement in Funds

	As at 6 April 2024	Income	Expenditure	Gains and losses	As at 5 April 2025
	£	£	£	£	£
Unrestricted funds					
General:					
General unrestricted fund	130,967	26,863	(26,639)	310	131,501
Total funds	<u>130,967</u>	<u>26,863</u>	<u>(26,639)</u>	<u>310</u>	<u>131,501</u>
	As at 6 April 2023	Income	Expenditure	Gains and losses	As at 5 April 2024
	£	£	£	£	£
Unrestricted funds					
General:					
General unrestricted fund	124,391	30,503	(26,130)	2,203	130,967
Total funds	<u>124,391</u>	<u>30,503</u>	<u>(26,130)</u>	<u>2,203</u>	<u>130,967</u>

15. Transactions with Trustees

None of the trustees received any remuneration or any other benefits from an employment with the charity or a related entity during the current or previous year.

No trustee expenses have been incurred.

16. Related Party Disclosures

There have been no related party transactions in the reporting period that require disclosure.

The Beaumont Trust
Detailed Statement of Financial Activities
For The Year Ended 5 April 2025

	2025	2024
	Total funds	Total funds
	£	£
INCOME AND ENDOWMENTS FROM:		
Investments		
Rental income from investment property	23,149	26,679
Bank interest receivable	3	3
	<u>23,152</u>	<u>26,682</u>
Other		
Dividends received	3,711	3,821
	<u>3,711</u>	<u>3,821</u>
	26,863	30,503
EXPENDITURE ON:		
Raising funds		
Light and heat	-	(2)
Repairs and maintenance	-	(154)
	<u>-</u>	<u>(156)</u>
Charitable Activities:		
Investment management costs		
Aviva charges	(544)	(493)
	<u>(544)</u>	<u>(493)</u>
Governance costs		
Independent examiner's fees	(900)	(900)
Legal fees	(9,792)	(2,232)
	<u>(10,692)</u>	<u>(3,132)</u>
Other resources expended		
Sundry expenses	(145)	-
	<u>(145)</u>	<u>-</u>
Grant making		
Payments to charities	(12,700)	(19,000)
	<u>(12,700)</u>	<u>(19,000)</u>
Support costs		
Insurance	(2,558)	(3,349)
	<u>(2,558)</u>	<u>(3,349)</u>
	<u>(26,639)</u>	<u>(26,130)</u>
NET INCOME	<u>224</u>	<u>4,373</u>

THE BEAUMONT TRUST

England & Wales - Charity number 1005471

Accounts

REGISTERED CHARITY NUMBER: 1005471

REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 5 APRIL 2024
FOR
THE BEAUMONT TRUST

DTBC Ltd
t/a Thompson & Co
SME House
Unit 1
Holme Lacy Ind Estate
Hereford
Herefordshire
HR2 6DR

THE BEAUMONT TRUST

CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 5 APRIL 2024

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THE BEAUMONT TRUST
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 5 APRIL 2024

The trustees present their report with the financial statements of the charity for the year ended 5 April 2024. The trustees have adopted the provisions of 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 (FRS 102) (effective 1 January 2019).

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1005471

Principal address

14 Broad Street
Hereford
Herefordshire
HR4 9AP

Trustees

M Beaumont
N Previte

Approved by order of the board of trustees on 5 February 2025 and signed on its behalf by:



Trustee

THE BEAUMONT TRUST
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 5 APRIL 2024

	Notes	5.4.24 Unrestricted funds £	5.4.23 Total funds £
INCOME AND ENDOWMENTS FROM			
Investment income	2	26,683	23,786
Other income		3,820	3,370
Total		<u>30,503</u>	<u>27,156</u>
 EXPENDITURE ON			
Other		<u>26,130</u>	<u>26,783</u>
Net gains/(losses) on investments		<u>2,203</u>	<u>(6,634)</u>
NET INCOME/(EXPENDITURE)		6,576	(6,261)
 RECONCILIATION OF FUNDS			
Total funds brought forward		<u>124,391</u>	<u>130,652</u>
TOTAL FUNDS CARRIED FORWARD		<u><u>130,967</u></u>	<u><u>124,391</u></u>

The notes form part of these financial statements

THE BEAUMONT TRUST

BALANCE SHEET
5 APRIL 2024

	Notes	5.4.24 Unrestricted funds £	5.4.23 Total funds £
FIXED ASSETS			
Tangible assets	5	47,206	47,206
CURRENT ASSETS			
Debtors		2,001	2,846
Investments	6	71,384	66,123
Cash at bank and in hand		12,943	13,510
		<hr/>	<hr/>
		86,328	82,479
CREDITORS			
Amounts falling due within one year	7	(2,567)	(5,294)
		<hr/>	<hr/>
NET CURRENT ASSETS		83,761	77,185
		<hr/>	<hr/>
TOTAL ASSETS LESS CURRENT LIABILITIES		130,967	124,391
		<hr/>	<hr/>
NET ASSETS		130,967	124,391
		<hr/>	<hr/>
FUNDS	8		
Unrestricted funds		130,967	124,391
		<hr/>	<hr/>
TOTAL FUNDS		130,967	124,391
		<hr/>	<hr/>

The financial statements were approved by the Board of Trustees and authorised for issue on 5 February 2025 and were signed on its behalf by:

Trustee

X W. Roberts X

THE BEAUMONT TRUST

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 5 APRIL 2024

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) '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 (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. INVESTMENT INCOME

	5.4.24	5.4.23
	£	£
Rents received	26,680	23,785
Interest receivable - trading	3	1
	<u>26,683</u>	<u>23,786</u>

THE BEAUMONT TRUST

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 5 APRIL 2024

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 5 April 2024 nor for the year ended 5 April 2023.

Trustees' expenses

There were no trustees' expenses paid for the year ended 5 April 2024 nor for the year ended 5 April 2023.

4. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £
INCOME AND ENDOWMENTS FROM	
Investment income	23,786
Other income	3,370
Total	<u>27,156</u>
EXPENDITURE ON	
Other	<u>26,783</u>
Net gains/(losses) on investments	<u>(6,634)</u>
NET INCOME/(EXPENDITURE)	(6,261)
RECONCILIATION OF FUNDS	
Total funds brought forward	130,652
TOTAL FUNDS CARRIED FORWARD	<u><u>124,391</u></u>

5. TANGIBLE FIXED ASSETS

	Freehold property £
COST	
At 6 April 2023 and 5 April 2024	<u>47,206</u>
NET BOOK VALUE	
At 5 April 2024	<u><u>47,206</u></u>
At 5 April 2023	<u><u>47,206</u></u>

THE BEAUMONT TRUST

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 5 APRIL 2024**

6. CURRENT ASSET INVESTMENTS

	5.4.24	5.4.23
	£	£
Unlisted investments	71,384	66,123

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	5.4.24	5.4.23
	£	£
Other creditors	2,567	5,294

8. MOVEMENT IN FUNDS

	At 6.4.23	Net movement in funds	At 5.4.24
	£	£	£
Unrestricted funds			
General fund	124,391	6,576	130,967
TOTAL FUNDS	124,391	6,576	130,967

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Gains and losses	Movement in funds
	£	£	£	£
Unrestricted funds				
General fund	30,503	(26,130)	2,203	6,576
TOTAL FUNDS	30,503	(26,130)	2,203	6,576

Comparatives for movement in funds

	At 6.4.22	Net movement in funds	At 5.4.23
	£	£	£
Unrestricted funds			
General fund	130,652	(6,261)	124,391
TOTAL FUNDS	130,652	(6,261)	124,391

THE BEAUMONT TRUST

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 5 APRIL 2024

8. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
Unrestricted funds				
General fund	27,156	(26,783)	(6,634)	(6,261)
	<u>27,156</u>	<u>(26,783)</u>	<u>(6,634)</u>	<u>(6,261)</u>
TOTAL FUNDS	<u>27,156</u>	<u>(26,783)</u>	<u>(6,634)</u>	<u>(6,261)</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 6.4.22 £	Net movement in funds £	At 5.4.24 £
Unrestricted funds			
General fund	130,652	315	130,967
	<u>130,652</u>	<u>315</u>	<u>130,967</u>
TOTAL FUNDS	<u>130,652</u>	<u>315</u>	<u>130,967</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
Unrestricted funds				
General fund	57,659	(52,913)	(4,431)	315
	<u>57,659</u>	<u>(52,913)</u>	<u>(4,431)</u>	<u>315</u>
TOTAL FUNDS	<u>57,659</u>	<u>(52,913)</u>	<u>(4,431)</u>	<u>315</u>

9. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 5 April 2024.

THE BEAUMONT TRUST

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 5 APRIL 2024

	5.4.24 £	5.4.23 £
INCOME AND ENDOWMENTS		
Investment income		
Rents received	26,680	23,785
Interest receivable - trading	3	1
	<hr/>	<hr/>
	26,683	23,786
Other income		
Dividends received	3,547	3,182
Sundry Income	273	188
	<hr/>	<hr/>
	3,820	3,370
Total incoming resources	<hr/>	<hr/>
	30,503	27,156
EXPENDITURE		
Support costs		
Finance		
Insurance	3,349	2,722
Light and heat	2	-
Legal & Professional fees	2,232	3,360
Accountancy fees	900	912
Repairs & Maintenance	154	302
Aviva Charges	493	487
Payments to Charities	19,000	19,000
	<hr/>	<hr/>
	26,130	26,783
Total resources expended	<hr/>	<hr/>
	26,130	26,783
Net income	<hr/>	<hr/>
	4,373	373

This page does not form part of the statutory financial statements

THE BEAUMONT TRUST

England & Wales - Charity number 1005471

Accounts

THE BEAUMONT TRUST

ACCOUNTS

FOR THE YEAR ENDED 5 APRIL 2023

**The Beaumont Trust
for the year ended 5 April 2023
Income & Expenditure Account**

05/04/2022		05/04/2023
	<u>Income</u>	
	25,980.84 Rental income	23,785.21
	2,762.46 Dividends received	3,182.60
	149.63 Interest received	0.99
	8.65 Sundry Income	187.50
28,901.58		27,156.30
	<u>Expenditure</u>	
	3,900.00 Legal & Professional fees	3,360.00
	828.00 Accountancy	912.00
	3,195.56 Insurance	2,722.43
	15,592.50 Payments to Charities	19,000.00
	40.00 Repairs	301.40
	- Electricity Expenses	-
	- Rates & Water	-
	509.23 Aviva Charges	487.19
24,065.29		26,783.02
4,836.29	Excess Income over Expenditure	373.28

We claim exemption from UK taxation in accordance with Income Tax Act 2007 S.531(1)

N. Previté

N. Previté

M. P. Beaumont

M. P. Beaumont

Trustees

**The Beaumont Trust
for the year ended 5 April 2023
Balance Sheet**

05/04/2022		05/04/2023
	<u>Fixed Assets</u>	
47,206.00	Improvements	47,206.00
	<u>Current Assets</u>	
70,061.53	Aviva Investments (@ Valuation)	66,123.38
95.19	Aviva Portfolio Cash Account	95.45
16,397.14	Barclays Bank	13,225.94
66.00	Gabbs Solicitors client account	187.50
2,360.61	Prepayments	2,846.24
88,980.47		82,478.51
	<u>Current Liabilities</u>	
5,534.45	Accruals and deferred income	5,293.50
83,446.02	<u>Net Current Assets</u>	77,185.01
130,652.02		124,391.01
	<u>Represented By:</u>	
125,220.37	Balance at 6 April 2022	130,652.02
595.36	Investment Gain/(Loss) to date	(6,634.29)
4,836.29	Net Income/(Expenditure)	373.28
130,652.02		124,391.01

Approved by meeting of the Trustees on

20th December 2023

Nicholas Previté

N. Previté

M.P. Beaumont

M.P. Beaumont

Trustees

THE BEAUMONT TRUST

England & Wales - Charity number 1005471

Accounts

THE BEAUMONT TRUST

ACCOUNTS

FOR THE YEAR ENDED 5 APRIL 2022

**The Beaumont Trust
for the year ended 5 April 2022
Income & Expenditure Account**

05/04/2021			05/04/2022
		<u>Income</u>	
	17,942.00	Rental Income	25,980.84
	2,737.99	Dividends received	2,762.46
	163.95	Interest received	149.63
	-	Sundry Income	8.65
20,843.94			28,901.58
		<u>Expenditure</u>	
	5,654.54	Legal & Professional fees	3,900.00
	810.00	Accountancy	828.00
	680.73	Insurance	3,195.56
	2,900.00	Payments to Charities	15,592.50
	6,566.63	Repairs	40.00
	152.71	Electricity Expenses	-
	6,100.00	Rates & Water	-
	471.20	Aviva Charges	509.23
23,335.81			24,065.29
(2,491.87)		Excess Income over Expenditure	4,836.29

We claim exemption from UK taxation in accordance with Income Tax Act 2007 S.531(1)

N. Previté 24.01.23
N. Previté

M. P. Beaumont 24-01-25
M. P. Beaumont

Trustees

The Beaumont Trust
for the year ended 5 April 2022
Balance Sheet

05/04/2021		05/04/2022
	<u>Fixed Assets</u>	
47,206.00	Improvements	47,206.00
	<u>Current Assets</u>	
67,031.86	Aviva Investments (@ Valuation)	70,061.53
117.99	Aviva Portfolio Cash Account	95.19
13,751.52	Barclays Bank	16,397.14
66.00	Gabbs Solicitors client account	66.00
<u>2,423.00</u>	Prepayments	<u>2,360.61</u>
83,390.37		88,980.47
	<u>Current Liabilities</u>	
<u>5,376.00</u>	Accruals and deferred Income	<u>5,534.45</u>
78,014.37	<u>Net Current Assets</u>	83,446.02
<hr/>		<hr/>
125,220.37		130,652.02
<hr/> <hr/>		<hr/> <hr/>
	<u>Represented By:</u>	
116,612.98	Balance at 6 April 2021	125,220.37
11,099.26	Investment Gain/(Loss) to date	595.36
(2,491.87)	Net Income/(Expenditure)	4,836.29
<hr/>		<hr/>
125,220.37		130,652.02
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Approved by meeting of the Trustees on

24.07.23

N. Previté
 N. Previté

M.P. Beaumont
 M.P. Beaumont
 Trustees

24-01-2023