

THE BEALE TRUST

England & Wales · Charity number 1043361

Details

Status Registered

Legal form Trust

Registered 1995-01-20

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

Contact

Address 4 Shipley Road
Bristol
BS9 3HS

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Activities

Objects: AT THE TRUSTEES DISCRETION TO SUPPORT AND SUBSCRIBE TO ANY CHARITABLE OBJECT WHETHER BY WAY OF SINGLE, RECURRING OR PERIODICAL PAYMENTS AND IN PARTICULAR, BUT WITHOUT PREJUDICE TO THE GENERALITY OF THE FOREGOING FOR THE RELIEF OF NEED GENERALLY OR TO MAKE ANY SUCH PAYMENTS FOR THE RELIEF OF NECESSITOUS EMPLOYEES AND FORMER EMPLOYEES (INCLUDING DIRECTORS HOLDING OR WHO HELD A FULL TIME SALARIED OFFICE OR EMPLOYMENT) AND THEIR DEPENDENTS IN RESPECT OF THE FOLLOWING COMPANIES: BEALE'S LIMITED, OR ANY OTHER COMPANY WHICH, IN THE OPINION OF THE TRUSTEES, IS ASSOCIATED WITH THE FOREGOING COMPANY.

Activities: THE CHARITY PROVIDES DONATIONS TO CHARITIES NOMINATED BY THE TRUSTEES AND OTHER NOMINATED PERSONS, AND GIVES DONATIONS TO EMPLOYEES AND FORMER EMPLOYEES OF BEALES LIMITED.

Classification

- **How:** Makes Grants To Individuals, Makes Grants To Organisations
- **What:** General Charitable Purposes
- **Who:** The General Public/mankind

Geography

- Throughout England And Wales

Finances

Period end	Income	Expenditure	Assets	Employees
2025-04-05	£1,327	£6,650	-	-
2024-04-05	£1,655	£8,000	-	-
2023-04-05	£1,183	£24,750	-	-
2022-04-05	£46,996	£24,000	-	-
2021-04-05	£46,871	£13,500	-	-

Trustees

Name	Role	Appointed
SUSAN DENISE CLAYTON	Chair	1995-03-30
ANDREW EDWARD BEALE		1995-03-30
PETER CLAYTON		2012-09-21
PHILIPPA BEALE		2005-09-09

THE BEALE TRUST

England & Wales - Charity number 1043361

Accounts

The Beale Trust

Report and Accounts
Year ended 5 April 2021

West Lodge Park
Cockfosters Road
Hadley Wood
Barnet
Herts
EN4 0PY

**THE BEALE TRUST
ACCOUNTS**

Receipts and Payments Account for the year ended 5 April 2021

	2020 - 21		2019-20	
RECEIPTS	£	£	£	£
Bank interest	1		4	
Donations	-		40	
Dividends	46,871		10,059	
Sale of investments	<u>63,159</u>		<u>88,099</u>	
Total receipts		110,031		98,202
PAYMENTS				
Charitable donations	13,500		18,500	
Bank charges	102		83	
Investment manager charges	1,168		1,209	
Purchase of investments	<u>88,523</u>		<u>71,446</u>	
Total payments		<u>103,293</u>		<u>91,238</u>
SURPLUS/(DEFICIT) OF RECEIPTS OVER PAYMENTS		6,738		6,964
Bank balances brought forward		7,622		658
Bank balances carried forward		<u>14,360</u>		<u>7,622</u>
Balances with CAF		11,184		704
Balances with LGT Vesta		3,176		6,918
		<u>14,360</u>		<u>7,622</u>

**THE BEALE TRUST
ACCOUNTS**

Statement of assets and liabilities as at 5 April 2021

	2020 - 21			2019 - 20		
	Units	£	£	Units	£	£
MONETARY ASSETS						
Bank Account			11,184			704
INVESTMENT ASSETS						
Beales Hotels Limited (unquoted)	9,166		824,940	9,166		824,940
LGT Vestra:						
Bonds	7,305	16,174		5,108	9,473	
UK Equities	6,650	13,537		3,175	10,983	
Overseas Equities	17,050	73,151		12,087	41,981	
Absolute Return	5,633	22,633		5,958	17,514	
Commodities	369	3,477		-	-	
Cash Products	-	-		4	451	
			128,972			80,402
Cash			3,176			6,918
Total Assets			<u>968,272</u>			<u>912,964</u>

LGT Vestra Investment Account

LGT Vestra investments brought forward		80,402			102,868
Purchase of investments in year		88,523			71,448
Sale of investments in year	-	63,159		-	88,099
Investment gains/losses in year		23,206		-	5,815
LGT Vestra investments carried forward		<u>128,972</u>			<u>80,402</u>

Notes:

- Shares in Beales Hotels Limited valued at £90 per share being the valuation placed on these shares at the time of the most recent share transaction.

THE BEALE TRUST
ACCOUNTS 2020 - 21

LGT Vestra Investment Account	£	£
Total investments brought forward		80,402
Purchase of investments in year		88,523
Sale of investments in year	-	63,159
Gains in year		23,206
		<hr/>
Total investments carried forward		<u>128,972</u>

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF THE BEALE TRUST

I report to the trustees on my examination of the accounts of The Beale Trust ('the charity') for the year ended 5 April 2021.

Responsibilities and basis of report

As the trustees of the charity, you are responsible for the preparation of the accounts.

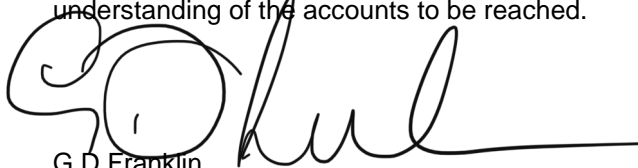
Having satisfied myself that the accounts of the charity are eligible for independent examination, I report in respect of my examination of the charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

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:

- accounting records were not kept in respect of the charity as required by section 386 of the 2006 Act; or
- the accounts do not accord with those records; or
- the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a 'true and fair' view which is not matter considered as part of an independent examination; or
- 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 applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

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.



G D Franklin
Chartered Accountant
c/o Hillier Hopkins LLP
Chartered Accountants
Radius House
51 Clarendon Road
Watford
Herts
WD17 1HP

1 September 2021