



CHARITY COMMISSION
FOR ENGLAND AND WALES

The Philip Beynon Charitable Trust

1071917

Receipts and payments accounts

CC16a

For the period
from

Period start date
06/04/2024

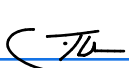
To

Period end date
09/03/2025

Section A Receipts and payments

| | Unrestricted funds to the nearest £ | Restricted funds to the nearest £ | Endowment funds to the nearest £ | Total funds to the nearest £ | Last year to the nearest £ |
|---|--|---|--|---------------------------------|-------------------------------|
| A1 Receipts | | | | | |
| Income from investments | 65,709 | | | 65,709 | 60,684 |
| Income from Interest | 523 | | - | 523 | - |
| Exchange rate difference | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total (Gross income for AR) | 66,231 | - | - | 66,231 | 60,684 |
| A2 Asset and investment sales, (see table). | | | | | |
| Sale of investments | - | - | 740,083 | 740,083 | 898,701 |
| | - | - | - | - | - |
| Sub total | - | - | 740,083 | 740,083 | 898,701 |
| Total receipts | 66,231 | - | 740,083 | 806,314 | 959,385 |
| A3 Payments | | | | | |
| Charitable Payments | 47,544 | - | - | 47,544 | 46,695 |
| Trust Administration fees | 6,403 | - | - | 6,403 | 6,330 |
| Investment Management Fees | - | - | 16,004 | 16,004 | 17,387 |
| Accountancy | 3,000 | - | - | 3,000 | 2,712 |
| Sub total | 56,947 | - | 16,004 | 72,951 | 73,124 |
| A4 Asset and investment purchases, (see table) | | | | | |
| Investment purchases | - | - | 741,363 | 741,363 | 899,312 |
| | - | - | - | - | - |
| Sub total | - | - | 741,363 | 741,363 | 899,312 |
| Total payments | 56,947 | - | 757,367 | 814,314 | 972,436 |
| Net of receipts/(payments) | 9,284 | - | - 17,284 | - 8,000 | - 13,051 |
| A5 Transfers between funds | - 9,128 | | 9,128 | - | - |
| A6 Cash funds last year end | - | | 28,283 | 28,283 | 41,334 |
| Cash funds this year end | 156 | - | 20,127 | 20,283 | 28,283 |

Section B Statement of assets and liabilities at the end of the period

| Categories | Details | Unrestricted funds to nearest £ | Restricted funds to nearest £ | Endowment funds to nearest £ |
|---|---|---|---|---------------------------------|
| B1 Cash funds | Capital account | - | - | 20,127 |
| | Income account | 156 | - | - |
| | | - | - | - |
| | Total cash funds (agree balances with receipts and payments account(s)) | 156 | - | 20,127 |
| | | OK | OK | OK |
| | | Unrestricted funds to nearest £ | Restricted funds to nearest £ | Endowment funds to nearest £ |
| B2 Other monetary assets | Details | | | |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| B3 Investment assets | Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
| | Investment portfolio | Endowment | - | 2,313,428 |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| B4 Assets retained for the charity's own use | Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| B5 Liabilities | Details | Fund to which liability relates | Amount due (optional) | When due (optional) |
| | | | - | |
| | | | - | |
| | | | - | |
| | | | - | |
| Signed by one or two trustees on behalf of all the trustees | | Signature | Print Name | Date of approval |
| | |  | Chris Thurlow on behalf of Ludlow Trust Company (Southampton) Limited | 22/12/2025 |
| | | Chris Thurlow (Dec 22, 2025 21:23:39 GMT) | | |



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 06/04/2024 To 09/03/2025

Charity name: The Philip Beynon Charitable Trust

Charity registration number: 1071917

Objectives and Activities

| | SORP reference | |
|--|--------------------|---|
| Summary of the purposes of the charity as set out in its governing document | Para 1.17 | The objectives of the charity are to pay the income from the trust fund for the benefit of The Gower Society and The Glamorgan Wildlife Trust Limited, both registered charities. As of 8 April 2002, The Glamorgan Wildlife Trust Limited undertook a reorganisation and as of this date transferred its charitable activities to The Wildlife Trust of South and West Wales Limited, a registered charity. The Trustee considers this charity to meet the objectives of the governing document. |
| Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts. | Para 1.17 and 1.19 | In furtherance of the charity's objects for the public benefit the trustees provide grants. |
| Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit | Para 1.18 | In determining the charity's activities, the trustees have had regard to the Charity Commission's guidance on public benefit. |

Additional information (optional)

You may choose to include further statements where relevant about:

| | SORP reference | |
|--|----------------|--|
| Policy on grant making | Para 1.38 | |
| Policy on social investment including program related investment | Para 1.38 | |
| Contribution made by volunteers | Para 1.38 | |
| Other | | |

Achievements and Performance

| | SORP reference | |
|---|----------------|---|
| Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole. | Para 1.20 | <p>During the year, grants awarded totaling £47,544 were paid out to the following charities:</p> <ul style="list-style-type: none"> - Wildlife Trust of South and West Wales Limited £23,722 - The Gower Society £23,722 |

Additional information (optional)

You may choose to include further statements where relevant about:

| | | |
|--|-----------|--|
| Achievements against objectives set | Para 1.41 | |
| Performance of fundraising activities against objectives set | Para 1.41 | |
| Investment performance against objectives | Para 1.41 | |

| | | |
|-------|--|--|
| | | |
| Other | | |

Financial Review

| | | |
|--|-----------|--|
| Review of the charity's financial position at the end of the period | Para 1.21 | At the end of the reporting period the charity had free reserves of £156 (2024: £0. In addition to the free reserves the charity has bank balances of £20,127 (2024: £28,283) and investments valued at £2,313,428 within the expendable endowment fund which can be released to support the activities of the charity. |
| Statement explaining the policy for holding reserves stating why they are held | Para 1.22 | The Trustees pursue a policy of maintaining a free reserve available to be spent in the furtherance of the charity's objectives as well as covering future needs, opportunities, contingencies and risks. |
| Amount of reserves held | Para 1.22 | |
| Reasons for holding zero reserves | Para 1.22 | |
| Details of fund materially in deficit | Para 1.24 | |
| Explanation of any uncertainties about the charity continuing as a going concern | Para 1.23 | |

Additional information (optional)

You may choose to include further statements where relevant about:

| | | |
|--|-----------|--|
| The charity's principal sources of funds (including any fundraising) | Para 1.47 | |
| Investment policy and objectives including any | | |

| | | |
|---|-----------|--|
| social investment policy adopted | Para 1.46 | |
| A description of the principal risks facing the charity | Para 1.46 | |
| Other | | <p>Expendable endowment funds are those which are required to be invested to produce income, but which may be transferred to unrestricted funds at the discretion of the trustees in order that they may be expended in furtherance of the charity's objectives.</p> <p>Unrestricted income funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity and which have not been designated for other purposes.</p> |

Structure, Governance and Management

| | | |
|---|-----------|--|
| Description of charity's trusts: | | |
| Type of governing document | Para 1.25 | Will dated 25/09/1990 |
| How is the charity constituted? | Para 1.25 | Trust |
| Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled | Para 1.25 | Trustees are appointed by the existing trustees. |

| | | |
|---------------------------------|--|--|
| to appoint one or more trustees | | |
|---------------------------------|--|--|

Additional information (optional)

You may choose to include further statements where relevant about:

| | | |
|---|-----------|--|
| Policies and procedures adopted for the induction and training of trustees | Para 1.51 | |
| The charity's organisational structure and any wider network with which the charity works | Para 1.51 | |
| Relationship with any related parties | Para 1.51 | <p>No trustee received any remuneration or was reimbursed any expenses in the year under review.</p> <p>HSBC Trust Company (UK) Limited was paid £22,407 for trust administration and investment management services during the year under review. These fees are authorised under clause 2 of the trust deed.</p> |
| Other | | |

Reference and Administrative details

| | |
|-----------------------------|--|
| Charity name | The Philip Beynon Charitable Trust |
| Other name the charity uses | |
| Registered charity number | 1071917 |
| Charity's principal address | Ludlow Trust Company (Southampton) Ltd Yarmouth House 1300 Parkway Solent Business Park Whiteley PO15 7AX |
| | |

Names of the charity trustees who manage the charity

| | Trustee name | Office (if any) | Dates acted if not for whole year | Name of person (or body) entitled to appoint trustee (if any) |
|---|--|-----------------|-----------------------------------|---|
| 1 | LUDLOW TRUST COMPANY (SOUTHAMPTON) LTD | | | |
| 2 | | | | |

Corporate trustees – names of the directors at the date the report was approved

| Director name | | |
|-------------------------|--|--|
| Gary St John Collins | | |
| Walter Duncan Coxon | | |
| Christopher Ian Thurlow | | |
| Matthew John Wickers | | |
| | | |
| | | |

Funds held as custodian trustees on behalf of others

| | |
|---|--|
| Description of the assets held in this capacity | |
| Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects | |

| | |
|---|--|
| Details of arrangements for safe custody and segregation of such assets from the charity's own assets | |
|---|--|

Additional information (optional)

Names and addresses of advisers (Optional information)

| Type of adviser | Name | Address |
|----------------------------|--------------------------------|---|
| Investment Managers | HSBC UK Bank plc | 1 Centenary Square, Birmingham, B1 1HQ |
| Bankers | HSBC UK Bank plc | 1 Centenary Square, Birmingham, B1 1HQ |
| Accountants | Charter Tax Consulting Limited | 8th Floor 1 Southampton Street, London, England, WC2R 0LR |
| | | |

Name of chief executive or names of senior staff members (Optional information)

| |
|--|
| |
|--|

Exemptions from disclosure

Reason for non-disclosure of key personnel details

| |
|--|
| |
|--|

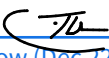
Other optional information

| |
|--|
| |
|--|

Declarations

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

Signed on behalf of the charity's trustees

| | | |
|-------------------------------------|---|--|
| Signature(s) |  <small>Chris Thurlow (Dec 22, 2025 21:23:39 GMT)</small> | |
| Full name(s) | Chris Thurlow on behalf of Ludlow Trust Company (Southampton) Limited | |
| Position (eg Secretary, Chair, etc) | | |
| Date | 22/12/2025 | |

2025-12-22PBeynonCT-ReceiptsAndPayments

Final Audit Report

2025-12-22

| | |
|-----------------|---|
| Created: | 2025-12-22 |
| By: | Marta Kurpickaja (marta.kurpickaja@ludlowtrust.com) |
| Status: | Signed |
| Transaction ID: | CBJCHBCAABAAecHA5tvv0k-uoGDUflgKIs-zY91tvVO |

"2025-12-22PBeynonCT-ReceiptsAndPayments" History



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Document e-signed by Chris Thurlow (chris.thurlow@ludlowtrust.com)

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Agreement completed.

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Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
The Philip Beynon Charitable Trust

On accounts for the
period ended

9th March 2025

Charity no
(if any)

1071917

Set out on pages

Financial statements page 1 - 2
Trustee report page 3 - 12

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the period ended 09/03/2025.

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 which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:

Date: 05/01/2026

Name:

Ian Rodd

Relevant professional
qualification(s) or body
(if any):

BSc FCA FCCA

Address:

TC Group

10 Bridge Street, Christchurch

Dorset BH23 1EF

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

n/a