

BUSINESS ENTERPRISE HERITAGE TRUST

England & Wales · Charity number 1084610

Details

Status Registered

Legal form Trust

Registered 2001-01-19

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

Contact

Address 6 Wayside Green
Woodcote
Reading
RG8 0QJ

Phone 01491681483

Email behtoffice@gmail.com

Website www.businessheritage.org.uk

Activities

Objects: THE PROMOTION OF EDUCATION AND, IN PARTICULAR, THE STUDY AND APPRECIATION OF ECONOMICS , ECONOMIC HISTORY AND BUSINESS, WITH SPECIAL REFERENCE TO THE ROLE OF ENTREPRENEURSHIP, AND TO INCLUDE THE MAINTAINING OF A LIBRARY AND OTHER RESEARCH FACILITIES FOR THESE PURPOSES.

Activities: The charity maintains a library of approximately 40,000 volumes to support research into the history of business enterprise. It has purchased a leasehold business unit at the Grove Technology Park, Wantage, and this is being fitted out as a research library and study centre. Once the books have all been moved into the library the facility will be opened to the public.

Classification

- **How:** Provides Buildings/facilities/open Space, Acts As An Umbrella Or Resource Body
- **What:** Education/training
- **Who:** Children/young People, Elderly/old People, People With Disabilities, People Of A Particular Ethnic Or Racial Origin, The General Public/mankind

Geography

- **Area of benefit:** NOT DEFINED. IN PRACTICE, ENGLAND
- Oxfordshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-04-05	£67,429	£18,843	-	-
2024-04-05	£57,582	£19,353	-	-
2023-04-05	£55,436	£21,540	-	-
2022-04-05	£52,452	£19,073	-	-
2021-04-05	£57,630	£13,041	-	-

Trustees

Name	Role	Appointed
PROFESSOR MARK CHRISTOPHER CASSON	Chair	2000-11-15
Dr JANET PENELOPE CASSON		2000-11-15
Dr SIMON CHARLES TOWNLEY BA, DPHIL		
Dr andrew christopher godley		2019-06-19
Dr lucy ann newton		2019-06-19
PROFESSOR JOHN CREEDY		2001-05-08
PROFESSOR PETER JENNINGS BUCKLEY		2000-11-15
RONALD BRIAN TURNER		2000-11-15

BUSINESS ENTERPRISE HERITAGE TRUST

England & Wales - Charity number 1084610

Accounts

BUSINESS ENTERPRISE HERITAGE TRUST

Minutes of a meeting held on Zoom on 17th September 2025

Present: Mark Casson (Chairman), Janet Casson (Treasurer), Brian Turner (Secretary), Catherine Casson, Simon Townley.

1 Apologies

Peter Buckley, Andrew Godley, John Creedy, Lucy Newton

2 Minutes of the meeting held on 11th November 2024

The minutes were agreed as a correct record.

3 Matters arising not appearing on the Agenda

There were none.

4 Trustee members

Nothing had changed since the last meeting as regards a replacement trustee for Eric Jones.

5 Chairman's report

The Chairman has produced a written report which is included as Appendix A. He commented on the receipt of salvaged material from Reading University

It had been difficult to tie down the bookbinder to a date referred to in last year's minutes. It had been decided to retain the books for now.

He reported that the model railway was progressing thanks to the work of Peter Cotter. It is the intention that the railway will display details of real-life working at various industrial locations and periods of time.

6 Treasurer's Report

The accounts are reproduced as Appendix B together with a report submitted by the Treasurer. These have been signed by Janet Casson and Brian Turner, The Independent Examiner's report to the Charity Commission is reproduced as Appendix C.

Re-investments have been made on an 18-month basis, this ensures that income is maintained for as long as possible at a time of possibly falling rates.

All decisions on re-investments are undertaken by email consultation between the three trustees authorised to make such decisions on behalf of all the trustees of the BEHT. At present these are, the treasurer, (Janet Casson), the chair (Mark Casson) and the secretary (Brian Turner). Janet Casson proposed at the AGM that these three people should continue to make such decisions. The proposal was seconded by Simon Townley and all agreed.

- 7 Appointment of Independent Examiner**
John Davies is willing to continue in this role and was re-appointed. He was proposed by Janet Casson, seconded by Brian Turner, all agreed.
- 8 Any other business**
The website needs refreshing: Catherine's husband Jo was working on this.
- 9 Next Meeting**
The Secretary will organise this for a date late September/early October 2026.

APPENDIX A

BEHT chair-person's report April 2024 – April 2025

This has been a year of consolidation. We have received the remainder of the books from the estate of Eric Jones who died in March 2024. We have also received several instalments of books from an Oxford academic and some smaller donations from a member of the Great Western Railway Society who lives in Didcot.

Our routine purchases now come mainly from National Trust bookshops (notably Hinton Ampner, Mottisfont and Attingham), and ordinary charity shops. We now purchase less from Oxfam as their prices are relatively high. We continue to purchase intermittently from the dealer Martin Smith at the Hungerford Arcade, where we get a discount of 20 per cent.

There is still spare capacity on the shelves but there is less of it than it was, which means that we need to rearrange the collections more frequently as new books are added.

Visitor numbers remain low but stable. The way in which the books are placed in subject order on the shelves is much appreciated by our visitors. Most visitors simply photograph relevant pages of the books in which they are interested on their mobile phones. Most visitors also find some books on their subject that they never knew existed!

New building is proceeding on the Grove Technology Park. The new buildings appear to be rows of smart high-tech-style units, somewhat like a larger version of the units that we own. The trees with preservation orders ensure that we are not unduly overlooked, but the view of the countryside north of Wantage from the upstairs windows is now somewhat impaired.

The bookbinder who gave us such useful advice last year has proved somewhat difficult to access. It was our intention to take over a small number of books for repair, but it has not proved possible so far to arrange a date.

The Academy of International Business approached the BEHT with a view to digitising a set of Discussion Papers on international business dating from 1972 to 2000 which are held by the BEHT and which highlight the role of Reading academics in the development of international business studies. The documents were delivered to the digitising company in Derbyshire in April.

The model railway is progressing. The base board is set up. We will keep the lay-out flexible until we have gained some practical experience of train operations.

Update for trustees covering April 25 to Sep 25

We have received four large donations of books, the last of which arrived on the 24th September 2025. They are:-

- The last instalment of economics books from Peter Buckley
- A collection of shipping books from the widow of an author in Manchester.
- A large collection of books on econometrics and political economy from an associate professor at LSE
- A large collection of books on the history and methodology of economics from a full professor at LSE.

We have also received more books from both the Oxford academic and the member of the Great Western Railway Society who lives in Didcot.

Our routine purchases continue to be mainly from National Trust bookshops, including several in Co. Durham and Norfolk. We continue to purchase intermittently from the dealer Martin Smith at the Hungerford Arcade, where we get a discount of 20 per cent.

The Reading Discussion Papers on international business were returned to BEHT in June 2025 and the BEHT were invited to invoice the AIB for the work done by BEHT trustees in producing a catalogue for the 293 papers, and after negotiation an invoice for £275 was presented, and subsequently settled.

The baseboard of the model railway is now completed, and tracklaying is about to commence.

APPENDIX B

 CHARITY COMMISSION FOR ENGLAND AND WALES	Business Enterprise Heritage Trust		105,110	CC16a
	Receipts and payments accounts			
	For the period from	06/04/2024	To	05/04/2025

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					
Give as you earn	17,880	-	-	17,880	17,880
Gift Aid	26,000	-	-	26,000	26,000
Book Sales	19	-	-	19	105
Tax Rebate	6,500	-	-	6,500	7,500
Interest (sweep)	418	-	-	418	621
Interest (LFTD)	16,612	-	-	16,612	5,050
Interest (Santander)	-	-	-	-	426
	-	-	-	-	-
Sub total (Gross income for AR)	67,429	-	-	67,429	57,582
A2 Asset and investment sales, (see table).					
	330,715	-	-	330,715	327,102
	-	-	-	-	-
Sub total	330,715	-	-	330,715	327,102
Total receipts	398,144	-	-	398,144	384,684
A3 Payments					
Recurrent	11,410	-	-	11,410	11,365
Travel	344	-	-	344	496
Books	3,739	-	-	3,739	4,727
Library and computing	3,350	-	-	3,350	2,765
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	18,843	-	-	18,843	19,353
A4 Asset and investment purchases. (see table)					
	374,623	-	-	374,623	392,582
	-	-	-	-	-
Sub total	374,623	-	-	374,623	392,582
Total payments	393,466	-	-	393,466	411,935
Net of receipts/(payments)	4,678	-	-	4,678	27,251
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	47,637	-	-	47,637	74,888
Cash funds this year end	52,315	-	-	52,315	47,637

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

		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Lloyds Current	3,000	-	-
	Lloyds (Bus Bank Instant)	49,315	-	-
		-	-	-
	Total cash funds	52,315	-	-

(agree balances with receipts and payments account(s))

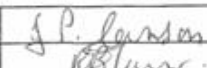

		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Tax Rebate on Gift Aid	6,500	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets	4xLloyds Fixed Term Deposits	unrestricted	242,425
	4x Lloyds Term Deposits	unrestricted	194,065
		-	-
		-	-

	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Books	-	-
	Unit '4' Premises	-	-
	Unit '5' Premises	-	-
	Unit '4' Equipment	-	-
	Unit '5' Equipment	-	-
		-	-

	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities		-	
		-	
		-	
		-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	JANET PENELOPE CASSON	02/07/2025
	RONALD BRIAN TURNER	02/07/2025

Treasurer's Report for the BEHT accounts 2024-2025 shown on the Charity Commission form
CC16a (attached)

The following points elucidate the figures reported in the attached accounts

A1 The income overall is higher than in 2023-24 by £9,836. This is mainly due to the £11,136 earned as interest on the Lloyds Fixed Deposits and especially on the term deposits which were held for over 12 months. The higher interest income was offset by the reduced income from the sale of books, the reduced tax rebate on the Gift Aided donation, and the reduced interest earned by the Lloyds (sweep) account. (NB that interest was reduced because money had been put into a term deposit.)

A2 Assets and investments are higher than previous year because more money has been invested

A3 Payments

Recurrent payments have increased very slightly due to general increases
Travel less as no long-distance book collections
Book purchases down (see Chair's report)
Library purchases increased slightly because of printing the new book labels

B3 Investment Assets

Three Lloyds Term Deposits were reinvested along with their interest during June and July 2024. A new Lloyds Fixed Term Deposit was purchased in September 2024 for £30,000 at 3.50% using the monies from the 'sweep' bank account and will mature on 4th Dec 2025. Three other Lloyds Fixed Term Deposits were reinvested along with their interest between September 2024 and February 2025.

One Lloyds Term Deposit, for £61,867 was purchased in 2023-2024 and does not mature until June 2025 so it is included in section B3 investment assets but not in sections A2 or A4 for 2024-2025. However, the first of two interest payments due on this LTD was made into the Lloyds current a/c in March 2025 and is included in A1.

John Davies our independent examiner has examined the accounts and their accompanying paperwork and has approved them. I am happy to answer questions or points of further clarification.

As Treasurer I proposed that the Trustees accepted the accounts and asked for a seconder to my proposal and a vote. Brian Turner seconded the proposal, and all the trustees accepted the accounts.

Attachments:

BEHT Accounts for 2024-2025 - Charity Commission form CC16a signed
Independent Examiner's Report for 2024-2025-signed

APPENDIX C



**CHARITY COMMISSION
FOR ENGLAND AND WALES**

**Independent examiner's
report on the accounts**

Section A Independent Examiner's Report

Report to the trustees/ members of	Business Enterprise Heritage Trust		
On accounts for the year ended	5 April 2025	Charity no (if any)	1084610
Set out on pages	1-2		

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 05/04/2025.

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: John Davies **Date:** 10 July 2025

Name: John Davies

Relevant professional qualification(s) or body (if any): n/a

Address: Rifleman Cottage, Shirvells Hill, Goring Heath, RG8 7SP

Section B Disclosure

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.

None

BUSINESS ENTERPRISE HERITAGE TRUST

England & Wales - Charity number 1084610

Accounts

BUSINESS ENTERPRISE HERITAGE TRUST

Minutes of a meeting held on Zoom on 11th November 2024

Present: Mark Casson (Chairman), Janet Casson (Treasurer), Brian Turner (Secretary), Andrew Godley, Catherine Casson, John Creedy, Lucy Newton, Simon Townley.

1 Apologies

Peter Buckley

2 Minutes of the meeting held on 17th November 2023

The minutes were agreed as a correct record.

3 Matters arising not appearing on the Agenda

There were none.

4 Trustee members

The Chairman paid tribute to Eric Jones who died earlier this year and outlined his career both in this country and at Melbourne University in Australia. Eric's death was a great loss to the Trust, which has received books from his estate. The expectation of the Charity Commission would be to replace Eric as a Trustee. Up to 9 Trustees are allowed and it was agreed to keep the vacancy open until such time as a suitable person who would be interested in joining came forward.

5 Chairman's report

The Chairman has produced a written report which is included as Appendix A. He commented on the receipt of a comprehensive collection of railway time-tables which are all now shelved at Wantage. Two more donations were expected from elsewhere.

A visit has been hosted from an expert conservator who inspected old books and advised on repairs. He commented that we should keep our humidity control under review.

Lucy Newton had a possible contact at Nationwide who might have books to donate. The Trust could take up to 450 which we would keep or sell on where appropriate. The number of volumes is to be checked.

6 Treasurer's Report

The accounts are reproduced as Appendix B together with a report submitted by the Treasurer.

Our case with the Ombudsman is now closed as Santander has provided suitable and correct information.

The Treasurer briefly explained the accounts and pointed out that during the year investments had been moved to higher rate accounts.

The Trustees all agreed that the Chairman, Treasurer and Secretary should have power

to authorise changes and renewals of accounts (proposed Janet Casson, seconded Andrew Godly).

7 Independent Examiner's Report

The Examiner's report is reproduced as Appendix C

8 Gift of Model Railway to the Trust

A model railway of significant size and value has been offered to the Trust by Peter Cotter who has recently moved to Woodcote. It will become the property of the Trust as a gift which has been accepted by the Secretary on behalf of the Trustees all of whom had been consulted.

The railway will be accommodated in Unit 6 and the baseboards will be of modular construction for ease of movement. It will be of sufficient size and contain sufficient material to display various industrial scenes and sufficient rolling stock to display different time scales using steam, diesel and electric propulsion.

Peter is in contact with railway clubs and this could bring in additional visitors to the Trust.

All Trustees confirmed their agreement to accept the gift with grateful thanks.

9 Any other business

There was none.

10 Next Meeting

The Secretary will organise this for a date in October or November 2025.

APPENDIX A

Chairman's report

Business Enterprise Heritage Trust

Chairman's Report to the Trustees for the financial year 2023-2024

The Trustees record with deep regret the passing of our fellow trustee Professor Eric Jones, formerly of La Trobe University, Melbourne, Australia, who returned to this country c. 2004. It was his wish that the Trust had the pick of his remaining books, and this was kindly facilitated by his widow Sylvia. It was agreed that there was no urgent need to find a replacement trustee, and that the position should be kept under review.

More generally, the Trust has continued to make good progress with the acquisition of books and the cataloguing of the existing collection. We have received a substantial collection of historical railway timetables, and the first instalment of a library of economic history books from a distinguished scholar. We are also negotiating the delivery of another private collection dealing with the history of economics as a discipline. The Trust has also received a valuable donation of historic model railway equipment, and it is planned to install this, in due course, with the advice of the donor, as an additional visitor attraction.

The financial assets of the Trust continue to increase at a satisfactory rate as a result of additional donations. Interest rates have been relatively high (in real terms) over the past year and this has also benefitted our finances.

The Trust invited a well-known firm of bookbinders to inspect some of the older books in our collection (c.1800 – c.1900). Their opinions were considered and the Trustees authorised the chair to proceed with repairs to various volumes as he thinks fit in the light of the quotes obtained.

APPENDIX B

Accounts for 2023-2024

Treasurer's Report for the BEHT accounts 2023-2024 shown on the Charity Commission form CC16a (below)

The following points elucidate the figures reported in the attached accounts

A1 The income overall is higher than in 2022-23 because:
book sales were higher
tax rebate was higher because the previous year's donation was £30K
interest rates on the Lloyds FTD were very much better overall and the interest on the Santander Bonds came into the main Lloyds accounts because the Bonds were closed. (Previously the capital and interest on those bonds had been invested back into new Santander bonds and had never passed through the Lloyds accounts)
the gift aided donation was less than in 2022-23 because the amount donated depends partly on the amount claimed as expenses for the purchase of books, travel, and computing.

A2 Assets and investments are higher than previous year because both Santander bonds were sold, and the monies went through the Lloyds accounts.

A3 Payments
Recurrent payments have increased very slightly due to general increases plus the replacement of an emergency light fitting, a faulty smoke detector and several battery packs
Travel less as no long-distance book collections
Book purchases down (see Chair's report)
Library purchases increased slightly because more book labels were required

B3 Investment Assets
A new Lloyds Fixed Term Deposit was purchased in September 2023 for £114030 at 3.05% using the monies from the closed Santander bonds. In November, when an existing LFTD was due for renewal, Lloyds were offering 5.08% if money was invested for 15 months so the money was invested for 15 months. A new investment of £60,000 (from the Lloyds savings account) was made later that month also at the 5.08% rate. In March '24, when the next FTD was due for renewal, the rate in the 15-month investment was 4.36% but still much better than for 12 months so that money was invested for 15 months as well.

John Davies our independent examiner has examined the accounts and their accompanying paperwork and has approved them. I am happy to answer questions or points of further clarification.

As Treasurer I proposed that the Trustees accepted the accounts and asked for a seconder to my proposal and a vote. Brian Turner seconded the proposal, and all the trustee accepted the accounts.



CHARITY COMMISSION
FOR ENGLAND AND WALES

Business Enterprise Heritage Trust

1084618

Receipts and payments accounts

CC16a

For the period from	06/04/2023	To	05/04/2024
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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					
Give as you Earn	17,880	-	-	17,880	17,880
Gift Aid	26,000	-	-	26,000	30,000
Book Sales	105	-	-	105	62
Tax Rebate	7,500	-	-	7,500	6,632
Interest (sweep)	621	-	-	621	94
Interest (LFTD)	5,050	-	-	5,050	137
Refund Business Rates	-	-	-	-	631
Interest (Santander)	426	-	-	426	-
Sub total (Gross income for AR)	57,582	-	-	57,582	55,436
A2 Asset and investment sales, (see table).					
	327,102	-	-	327,102	213,365
Sub total	327,102	-	-	327,102	213,365
Total receipts	384,684	-	-	384,684	268,801
A3 Payments					
Recurrent	11,365	-	-	11,365	10,435
Travel	496	-	-	496	590
Books	4,727	-	-	4,727	8,074
Library & Computing	2,765	-	-	2,765	2,441
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	19,353	-	-	19,353	21,540
A4 Asset and investment purchases, (see table)					
	392,582	-	-	392,582	213,501
Sub total	392,582	-	-	392,582	213,501
Total payments	411,935	-	-	411,935	235,041
Net of receipts/(payments)	- 27,251	-	-	- 27,251	33,760
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	74,888	-	-	74,888	41,128
Cash funds this year end	47,637	-	-	47,637	74,888

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	Lloyds Current	3,000	-	-
	Lloyds (Bus Bank Instant)	44,637	-	-
		-	-	-
	Total cash funds	47,637	-	-

(agree balances with receipts and payments account(s))

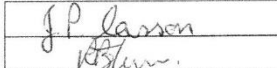
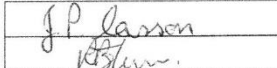
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Tax Rebate on Gift Aid	6,500	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets	4 Lloyds Fixed Term Deposits	unrestricted	-	241,944
	3 Lloyds Term Deposits	unrestricted	-	150,638
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Books		-	-
	Unit '4' premises		-	-
	Unit '5' premises		-	-
	Unit '4' equipment		-	-
	Unit '5' equipment		-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	JANET PENELOPE CADDEN	23/07/2024
	RONALD BRIAN TURNER	23/07/2024

APPENDIX C

Independent Examiner's Report 2023-2024



**CHARITY COMMISSION
FOR ENGLAND AND WALES**

**Independent examiner's
report on the accounts**

Section A Independent Examiner's Report

**Report to the trustees/
members of**

BUSINESS ENTERPRISE HERITAGE TRUST

**On accounts for the year
ended**

5 April 2024

**Charity no
(if any)**

1084610

Set out on pages

1-2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 05/04/2024

**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.

** Please delete the words in the brackets if they do not apply.*

Signed:

John Davies

Date: 28 July 2024

Name:

John Davies

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

n/a

Address:

Rifleman Cottage, Shirvells Hill, Goring Heath, RG8 7SP

Section B Disclosure

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.

none

BUSINESS ENTERPRISE HERITAGE TRUST

England & Wales - Charity number 1084610

Accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

BUSINESS ENTERPRISE HERITAGE TRUST 1084610

Receipts and payments accounts

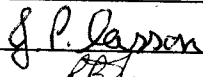

CC16a

For the period from	06-04-22	To	05-04-23
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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					
GIVE AS YOU EARN	17880 -	-	-	17880 -	17880 -
GIFT AID	30000 -	-	-	30000 -	26527 -
BOOK SALES	62 -	-	-	62 -	135 -
TAX REBATE	6632 -	-	-	6632 -	7500 -
INTEREST (SWEEP)	94 -	-	-	94 -	7 -
INTEREST (LEFT)	137 -	-	-	137 -	403 -
REFUND BUSINESS RATE	631 -	-	-	631 -	0 -
Sub total (Gross income for AR)	55436 -	-	-	55436 -	52452 -
A2 Asset and investment sales, (see table).					
	213365 -	-	-	213365 -	152962 -
Sub total	213365 -	-	-	213365 -	152962 -
Total receipts	268801 -	-	-	268801 -	205414 -
A3 Payments					
RECURRENT	10435 -	-	-	10435 -	10280 -
TRAVEL	590 -	-	-	590 -	502 -
BOOKS	8074 -	-	-	8074 -	5953 -
LIBRARY + COMPUTING	2441 -	-	-	2441 -	2338 -
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	21540 -	-	-	21540 -	19073 -
A4 Asset and investment purchases, (see table)					
	213501 -	-	-	213501 -	213365 -
Sub total	213501 -	-	-	213501 -	213365 -
Total payments	235041 -	-	-	235041 -	232438 -
Net of receipts/(payments)	33760 -	-	-	33760 -	-27024 -
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	41128 -	-	-	41128 -	68152 -
Cash funds this year end	74888 -	-	-	74888 -	41128 -

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	LLOYDS CURRENT	3000-	-	-
	LLOYDS (BUS BANK INSTANT)	71888-	-	-
		-	-	-
	Total cash funds	74888-	-	-
	(agree balances with receipts and payments account(s))	OK - YES		
B2 Other monetary assets	Tax REBATE ON GIFT AID	7500-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets		Fund to which asset belongs	Cost (optional)	Current value (optional)
	SANTANDER K09684836	unrestricted	-	55840-
	SANTANDER K09685509	unrestricted	-	51761-
	5 YEARS FIXED TERM DEPOSIT	unrestricted	-	213501-
B4 Assets retained for the charity's own use		Fund to which asset belongs	Cost (optional)	Current value (optional)
	BOOKS		-	-
	UNIT '4' PREMISES		-	-
	UNIT '5' PREMISES		-	-
	UNIT '4' EQUIPMENT		-	-
	UNIT '5' EQUIPMENT		-	-
B5 Liabilities		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
		 	JANET PENELOPE CASSON RONALD BRIAN TURNER	14/09/2023 14/09/2023



**CHARITY COMMISSION
FOR ENGLAND AND WALES**

**Independent examiner's
report on the accounts**

Section A

Independent Examiner's Report

Report to the trustees/
members of

BUSINESS ENTERPRISE HERITAGE TRUST

On accounts for the year
ended

5 APRIL 2023

Charity no
(if any)

1084610

Set out on pages

1 to 2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended

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 ~~(other than that disclosed below)~~ 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.

* Please delete the words in the brackets if they do not apply.

Signed:

John Davies

Date:

27 Sept 2023

Name:

JOHN DAVIES

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

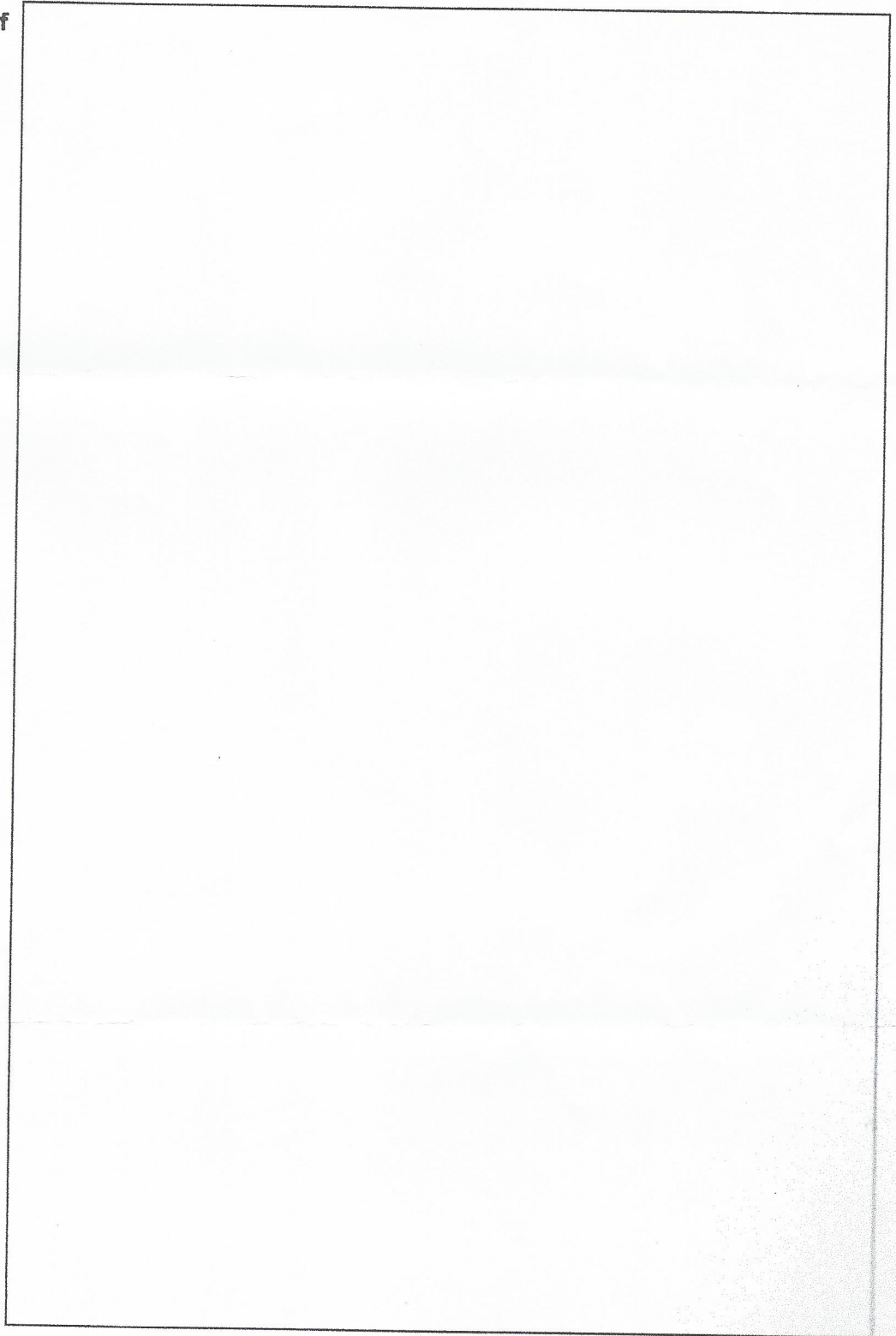
N/A

Address:

RIFLEMAN COTTAGE
SHIRVELLS HILL
RGS 7SP

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.



Chairman's report to the BEHT trustees, 2023

The year has been characterised by two major donations of academic libraries.

The first is from our Trustee Peter Buckley. It includes 1200 books, which have been sorted and shelved. The books span a variety of economics subjects but with a strong emphasis on international business.

The second donation is the library of Professor Denis O'Brien of Durham University. Our trustee John Creedy kindly mediated this gift, which was made by Julia, Denis's widow. It consists of about 400 books, mainly on the history of economic thought, supplemented by some books on business economics. Julia is hoping to visit the library early next year.

We have received other donations too, including an important collection on the history of Oxford. Most of the books came from two well-known series of records and academic monographs, of which the Trust already has significant but incomplete holdings. As a result of the donation our holdings are now almost complete.

Last year there was considerable expense on internet purchases, but this year there is almost none. The books we purchased at that time were almost all 'one off' opportunistic purchases and no new copies of these books, or others like them, seem to have appeared since then. The lowest prices at which most of the books are now listed (if they are listed at all) are up to ten times the prices which we paid.

The number of visitors to the library this year was a modest increase on the year before. All the visitors were researchers, who said that they benefitted from their visit. Most visitors turn up with a mobile phone and take hundreds of photographs of pages in their selected books. As a consequence, many visits are now 'one offs', with people returning, if at all, only after a considerable lapse of time.

Progress with the cataloguing continues. We have not yet placed a contract for the revision and updating of the web-site because we still need to resolve the technical details of how the website and the catalogue will interact. Once the first segment of the catalogue is uploaded we can trial the system as a whole.

The Chairman and The Treasurer attended the Oxford Book Fair and discussed the repair of old books with a highly reputable local bookbinder. The Trust holds a number of valuable antiquarian books in a poor state of repair, and the question arises as to whether they should be repaired, and if so, to what condition they should be restored. The bookbinder has offered to make a free visit to the library with a view to preparing some quotations.

Appendix B

BEHT Chairman's report 2022

This year has seen further development of the book collection and a steady increase in the number of visits made for research purposes. Generous gifts of specialist books and periodicals have been received from Peter Buckley, Brian Turner, Jenny Corbet, Andrew Schuller, Teresa da Silva Lopes and Norman Gemmell (with intermediation by John Creedy). The chairman identified a large collection of scarce modern economics classics offered by a couple of internet general book-dealers, who were selling hardback books de-accessioned by leading university libraries, including Bristol, Durham,

Manchester and Oxford (Social Sciences Library) at an average price of £3.50 each including postage. This has enabled the Trust to complete a number of sets of collected works by distinguished researchers and to fill the remaining gaps in a number of collections on specialist topics.

More than 5,000 books have now been catalogued; it is hoped to put them online next year. Cataloguing is planned to continue at the same rate in future. The books in the larger subject collections have been sorted into subsections; e.g. local business histories are now classified by town as well as county, books on the history of the textile industry are classified into cottons, woollens, lace, etc., and so on. More detailed classifications will make the catalogue more useful.

The online catalogue will be an important component of the website. The need to upgrade the website has been discussed before and a potential consultant has been identified.

Inflation is a potential problem for the Trust, but not as great a problem as it is for many other organisations. The two units are well insulated and the background heating is not, as yet, a major expense. However the cost of routine inspections of the security systems and the fire alarms may increase in future. There is no reason to anticipate any reduction in the flow of regular annual donations, however.

The Chairman has prepared a review of acquisitions policy for the Trustees. The nature of the book trade, through which a significant proportion of books are obtained, has changed considerably in recent years, but many of these changes have been to the benefit of the Trust, making second-hand books cheaper (in real terms) than before. The review recommends that existing acquisitions policies should be maintained, as they provide the most suitable means of fulfilling the objectives of the

BUSINESS ENTERPRISE HERITAGE TRUST

England & Wales - Charity number 1084610

Accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name **BUSINESS ENTERPRISE HERITAGE TRUST** No (if any) **1084610**

Receipts and payments accounts

CC16a

For the period from **06-04-21** Period start date To **05-04-22** Period end date

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					
GIVE AS YOU EARN	17880 -	-	-	17880 -	17880 -
GIFT AID	26527 -	-	-	26527 -	30000 -
BOOK SALES	135 -	-	-	135 -	333 -
TAX REBATE	7500 -	-	-	7500 -	6676 -
INTEREST (SWEEP)	7 -	-	-	7 -	13 -
INTEREST (LFTD)	403 -	-	-	403 -	1188 -
REFUND BUSINESS RATE	0 -	-	-	0 -	1541 -
Sub total (Gross income for AR)	52452 -	-	-	52452 -	57631 -
A2 Asset and investment sales, (see table).					
	152962 -	-	-	152962 -	123774 -
Sub total	152962 -	-	-	152962 -	123774 -
Total receipts	205414 -	-	-	205414 -	181405 -
A3 Payments					
RECURRENT	10280 -	-	-	10280 -	10215 -
TRAVEL	502 -	-	-	502 -	264 -
BOOKS PURCHASED	5953 -	-	-	5953 -	210 -
LIBRARY + COMPUTING	2338 -	-	-	2338 -	2342 -
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	19073 -	-	-	19073 -	13041 -
A4 Asset and investment purchases, (see table)					
	213365 -	-	-	213365 -	152962 -
Sub total	213365 -	-	-	213365 -	152962 -
Total payments	232438 -	-	-	232438 -	166003 -
Net of receipts/(payments)	-27024 -	-	-	-27024 -	15402 -
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	68152 -	-	-	68152 -	52750 -
Cash funds this year end	41128 -	-	-	41128 -	68152 -

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	LOYDS CURRENT	3000 -	-	-
	LOYDS BUS BANK INSTANT	38128 -	-	-
		-	-	-
	Total cash funds	41128 -	-	-
	(agree balances with receipts and payments account(s))	OK Yes	OK	OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	TAX REBATE ON GIFT AID	6632 -	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets	SANTANDER K09681112	unrestricted	-	55784 -
	SANTANDER K09681108	unrestricted	-	57703 -
	5x LOYDS FIXED TERM DEPOSIT		-	213365 -
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	BOOKS		-	-
	Unit '4' Premises		-	-
	Unit '5' Premises		-	-
	Unit '6' Equipment		-	-
	Unit '5' Equipment		-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

	Signature	Print Name	Date of approval
	R. Turner	RONALD BRIAN TURNER	22/11/22
	J. P. Casson	JANET PENelope CASSON	22/11/22

BEHT Chairman's report

This year has seen further development of the book collection and a steady increase in the number of visits made for research purposes. Generous gifts of specialist books and periodicals have been received from Peter Buckley, Brian Turner, Jenny Corbet, Andrew Schuller, Teresa da Silva Lopes and Norman Gemmell (with intermediation by John Creedy). The chairman identified a large collection of scarce modern economics classics offered by a couple of internet general book-dealers, who were selling hardback books de-accessioned by leading university libraries, including Bristol, Durham, Manchester and Oxford (Social Sciences Library) at an average price of £3.50 each including postage. This has enabled the Trust to complete a number of sets of collected works by distinguished researchers and to fill the remaining gaps in a number of collections on specialist topics.

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The online catalogue will be an important component of the website. The need to upgrade the website has been discussed before and a potential consultant has been identified.

Inflation is a potential problem for the Trust, but not as great a problem as it is for many other organisations. The two units are well insulated and the background heating is not, as yet, a major expense. However the cost of routine inspections of the security systems and the fire alarms may increase in future. There is no reason to anticipate any reduction in the flow of regular annual donations, however.

The Chairman has prepared a review of acquisitions policy for the Trustees. The nature of the book trade, through which a significant proportion of books are obtained, has changed considerably in recent years, but many of these changes have been to the benefit of the Trust, making second-hand books cheaper (in real terms) than before. The review recommends that existing acquisitions policies should be maintained, as they provide the most suitable means of fulfilling the objectives of the Trust.

Mark Casson

21/10/2022



Section A

Independent Examiner's Report

Report to the trustees/
members of

BUSINESS ENTERPRISE HERITAGE TRUST

On accounts for the year
ended

5 APRIL 2022

Charity no
(if any)

1084610

Set out on pages

1 to 2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended

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 the Trust's accounts 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

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. *Delete [] if not applicable.*

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did 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 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.

* Please delete the words in the brackets if they do not apply.

Signed:

John Davies

Date:

8 OCT 2022

Name:

JOHN DAVIES

Relevant professional
qualification(s) or body

N/A

(if any): N/A

Address: RIFLEMAN COTTAGE
SHIRVELLS HEATH
GORING HEATH RG8 78P

Section B

Disclosure

Only complete if the examiner needs to highlight material 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

BUSINESS ENTERPRISE HERITAGE TRUST

England & Wales - Charity number 1084610

Accounts

Business Enterprise Heritage Trust

Chairperson's Report, 2020-21

The period was dominated by the COVID restrictions, which meant that the library premises were closed to visitors for much of the time. A visitor protocol was developed for safe use of the premises, which allowed work by the trustees to proceed: namely completing the re-ordering of the collection following the installation of new shelving in Unit 5, and continuing to catalogue the collection.

With respect to cataloguing, many of the books are so old that they do not carry an ISBN. Although these books can often be matched to titles in the British Library or the Library of Congress catalogues, the editions held by these libraries often differ from the editions held by the Trust. In the light of this difficulty, experience has shown that cataloguing is best conducted as a two-stage procedure; the first stage is to record the details of a book, allocate an accession number, paste in a barcode, and re-shelve; the second is to enter the book on the online Heritage Catalogue. The first stage is more difficult than the second; it requires more skill and expertise, and so this stage has taken priority.

The Trust has received three major donations of books and ephemera during the remission of lock-down. Rev. Dr. Margaret Yates of the University of Reading donated 500 books on economic history, including major sub-collections on industry and trade in the Home Counties, and on urban and rural history generally. Dr. John Aldrich of the University of Southampton donated a similar number of books on the history of economics and statistics, including some interesting nineteenth century publications. Mr. Neville Bridger, a specialist bookdealer, donated some important items of railways ephemera, including the financial records of some major railway companies, including the Great Western Railway, and a number of large-scale maps and plans. Other acquisitions continued to be made, mainly through purchases by the chairman made from charity bookshops that specialise in academic books.

The meetings of trustees have been conducted by e-mail, as not everyone has access to Teams or Zoom. It was resolved to ask the Charity Commission to authorise amendments to the foundation Trust deed that would allow the Trust to continue to accumulate a capital fund which will generate sufficient annual income to cover the basic running expenses of the Trust. Although the Trust has substantial capital investments, interest rates are now so low that a much larger capital is required to generate a given amount of income than was the case when the Trust was established 21 years ago. Subject to this qualification, the Trust remains in a strong financial position, owning the leasehold on both its properties (valued at £400,000), and having capital funds in excess of £250,000.

The main advantage of the Trust over other research libraries is the fact that visitors can browse (under supervision) in the main stacks as well as in the designated Reading Room. Because shelving in the stacks is organised by topic, the visitor can see all the books held on a given topic shelved adjacent to each other. Thus a visitor seeking to consult a specific book can immediately see a full range of books on the relevant topic, browse these books, and order specific books for consultation in the Reading Room.

Another advantage of the Trust is that readers' access is fully inclusive. Readers do not need to belong to some organisation, or pay a subscription, in order to use the Library. The combination of fully inclusive access and the opportunity to browse in the stacks is quite exceptional among specialist research libraries the UK.

Although the Library has been closed to visitors, interest in using the Library appears to be increasing, and we are looking forward to welcoming more visitors after restrictions have been lifted. Academic researchers and history enthusiasts have so far been the main users, but an important objective of the Trust is to actively encourage wider access, as indicated above.



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
BUSINESS ENTERPRISE HERITAGE TRUST No (if any)
1084610

CC16a

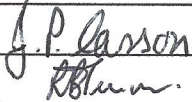

Receipts and payments accounts

For the period from **06-04-20** Period start date To Period end date **05-04-21**

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					
GIVE AS YOU EARN	17880-00	-	-	-	17880-00
GIFT AID	30000-00	-	-	-	26704-30
BOOK SALES	332-32	-	-	-	451-52
TAX REBATE	6676-08	-	-	-	6327-26
INTEREST (SWEEP)	13-24	-	-	-	53-16
INTEREST (LTD)	1187-63	-	-	-	1744-37
REFUND BUSINESS RATE	1541-29	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	57630-56	-	-	-	53160-61
A2 Asset and investment sales, (see table).					
	123774-09	-	-	-	302190-61
	-	-	-	-	-
Sub total	123774-09	-	-	-	302190-61
Total receipts	181404-65	-	-	-	355351-22
A3 Payments					
RECURRENT	10215-26	-	-	-	8543-37
TRAVEL	264-00	-	-	-	508-50
BOOKS PURCHASED	219-77	-	-	-	6536-14
LIBRARY AND COMPUTING	2342-24	-	-	-	2939-96
AGM EXPENSES	-	-	-	-	36-30
PURCHASE UNIT 5	-	-	-	-	137611-40
PURCHASE RECIPIENT RANKING	-	-	-	-	25194-00
	-	-	-	-	-
	-	-	-	-	-
Sub total	13041-27	-	-	-	181369-67
A4 Asset and investment purchases, (see table)					
	152961-72	-	-	-	209856-75
	-	-	-	-	-
Sub total	152961-72	-	-	-	209856-75
Total payments	166002-99	-	-	-	391226-42
Net of receipts/(payments)	15401-66	-	-	-	-35875-20
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	52750-52	-	-	-	88625-72
Cash funds this year end	68152-19	-	-	-	52750-52

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	LLOYDS (Current)	3000-00	-	-
	LLOYDS (BILLS BANK INSTANT)	65152-18	-	-
		-	-	-
	Total cash funds	68152-18	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	TAX rebate due on Gp Fund	7500-00	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	SANTANDER K09679795	unrestricted	-	57559-32
	SANTANDER K09679765	unrestricted	-	55645-06
	LFTD 15409786LS	unrestricted	-	34667-21
	LFTD 15452017LS	unrestricted	-	30874-80
	LFTD 15502504LS LFTD 15991071LS	unrestricted unrestricted	-	59419-71 28000-00
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	BOOKS		-	-
	UNIT 4 PREMISES		-	-
	UNIT 5 PREMISES		-	-
	UNIT 4 EQUIPMENT		-	-
	UNIT 5 EQUIPMENT		-	-
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
		 	JANET KENVELOPE CASSON RONALD BRIAN TURNER	16 August 2021 16 August 2021



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
BUSINESS ENTERPRISE HERITAGE TRUST

**On accounts for the year
ended**

5 APRIL 2021

**Charity no
(if any)**

1084610

Set out on pages

1 to 2

(remember to include the page numbers of any additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **5 APRIL 2021**.

**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 ~~(other than those disclosed below)~~ 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.

** Please delete the words in the brackets if they do not apply.*

Signed:

John Davies

Date:

22 August 2021

Name:

JOHN DAVIES

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

N/A

Address:

RIFLEMAN COTTAGE

SHIRVELLS HILL

GORING HEATH RG8 7SP

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.