



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	Period start date <b>06-04-21</b>	To	Period end date <b>05-04-22</b>
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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 £
<b>A1 Receipts</b>					
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 -
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>52452 -</b>	<b>-</b>	<b>-</b>	<b>52452 -</b>	<b>57631 -</b>
<b>A2 Asset and investment sales, (see table).</b>					
	152962 -	-	-	152962 -	123774 -
	-	-	-	-	-
<b>Sub total</b>	<b>152962 -</b>	<b>-</b>	<b>-</b>	<b>152962 -</b>	<b>123774 -</b>
<b>Total receipts</b>	<b>205414 -</b>	<b>-</b>	<b>-</b>	<b>205414 -</b>	<b>181405 -</b>
<b>A3 Payments</b>					
RECURRENT	10280 -	-	-	10280 -	10215 -
TRAVEL	502 -	-	-	502 -	264 -
BOOKS PURCHASED	5953 -	-	-	5953 -	210 -
LIBRARY + COMPUTING	2338 -	-	-	2338 -	2342 -
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>19073 -</b>	<b>-</b>	<b>-</b>	<b>19073 -</b>	<b>13041 -</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	213365 -	-	-	213365 -	152962 -
	-	-	-	-	-
<b>Sub total</b>	<b>213365 -</b>	<b>-</b>	<b>-</b>	<b>213365 -</b>	<b>152962 -</b>
<b>Total payments</b>	<b>232438 -</b>	<b>-</b>	<b>-</b>	<b>232438 -</b>	<b>166003 -</b>
<b>Net of receipts/(payments)</b>	<b>-27024 -</b>	<b>-</b>	<b>-</b>	<b>-27024 -</b>	<b>15402 -</b>
<b>A5 Transfers between funds</b>	-	-	-	-	-
<b>A6 Cash funds last year end</b>	<b>68152 -</b>	<b>-</b>	<b>-</b>	<b>68152 -</b>	<b>52750 -</b>
<b>Cash funds this year end</b>	<b>41128 -</b>	<b>-</b>	<b>-</b>	<b>41128 -</b>	<b>68152 -</b>

## 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	LYOYDS CDRRENT	3000 -	-	-
	LYOYDS (BUS BANK INSTANT)	38128 -	-	-
		-	-	-
	<b>Total cash funds</b>	<b>41128 -</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK Yes	OK	OK

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

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

	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 '8' Equipment		-	-
			-	-
			-	-

	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. B. 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.

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 Trust.

Mark Casson

21/10/2022



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 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