



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

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	<div>LLOYDS CURRENT</div> <div>LLOYDS (BUS BANK INSTANT)</div> <div>Total cash funds</div> <div>(agree balances with receipts and payments account(s))</div>	<div>3000-</div> <div>71888-</div> <div>74888-</div>	<div>-</div> <div>-</div> <div>-</div>	<div>-</div> <div>-</div> <div>-</div>
		OK - YES		
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	<div>TAX REBATE ON GIFT AID</div> <div></div> <div></div> <div></div> <div></div> <div></div>	<div>7500-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div>	<div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div>	<div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div>
	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets	<div>SANTANDER K09684836</div> <div>SANTANDER K09685509</div> <div>5 YEARS FIXED TERM DEPOSIT</div> <div></div> <div></div>	<div>unrestricted</div> <div>unrestricted</div> <div>unrestricted</div> <div></div> <div></div>	<div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div>	<div>55840-</div> <div>51761-</div> <div>213501-</div> <div>-</div> <div>-</div>
	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	<div>BOOKS</div> <div>UNIT '4' PREMISES</div> <div>UNIT '5' PREMISES</div> <div>UNIT '4' EQUIPMENT</div> <div>UNIT '5' EQUIPMENT</div> <div></div> <div></div> <div></div> <div></div>	<div></div> <div></div> <div></div> <div></div> <div></div> <div></div> <div></div> <div></div> <div></div>	<div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div>	<div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div>
	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	<div></div> <div></div> <div></div> <div></div> <div></div> <div></div>	<div></div> <div></div> <div></div> <div></div> <div></div> <div></div>	<div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div>	<div></div> <div></div> <div></div> <div></div> <div></div> <div></div>
Signed by one or two trustees on behalf of all the trustees		Signature	Print Name	Date of approval
		<div>J P. Casson</div> <div>R B Turner</div>	<div>JANET PENELOPE CASSON</div> <div>RONALD BRIAN TURNER</div>	<div>14/09/2023</div> <div>14/09/2023</div>



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 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:

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