

# A J BENNEWITH CHARITABLE TRUST

England & Wales · Charity number 1086826

## Details

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**Status** Registered

**Legal form** Trust

**Registered** 2001-05-31

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

## Contact

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**Address** Upper Ground Floor  
18 Farnham Road  
Guildford  
Surrey  
GU1 4XA

**Phone** 01483539777

**Email** [info@bennewith.co.uk](mailto:info@bennewith.co.uk)

## Activities

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**Objects:** 1. THE TRUSTEES SHALL HOLD THE CAPITAL AND INCOME OF THE TRUST FUND UPON TRUST TO APPLY THE INCOME, AND ALL OR SUCH PART OR PARTS OF THE CAPITAL, AT SUCH TIME OR TIMES AND IN SUCH MANNER TO, OR FOR THE BENEFIT OF, SUCH EXCLUSIVELY CHARITABLE OBJECTS AND PURPOSES IN ANY PART OF THE WORLD AS THE TRUSTEES MAY IN THEIR DISCRETION THINK FIT. 2. THE TRUSTEES MAY IN THEIR DISCRETION, INSTEAD OF APPLYING THE INCOME OF THE CHARITY IN ANY YEAR, ACCUMULATE ALL OR ANY PART OF SUCH INCOME AT COMPOUND INTEREST BY INVESTING THE SAME, AND THE RESULTING INCOME, IN ANY AUTHORISED INVESTMENTS AND HOLD THE SAME AS AN ACCRETION TO AND AS PART OF THE CAPITAL OF THE CHARITY, WITHOUT PREJUDICE TO THEIR RIGHT TO APPLY THE WHOLE OR ANY PART OF SUCH ACCUMULATED INCOME IN ANY SUBSEQUENT YEAR AS IF THE SAME WERE INCOME OF THE CHARITY ARISING IN THE THEN CURRENT YEAR.

**Activities:** The Charity's principal activity has been the support of other charities.

## Classification

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- **How:** Makes Grants To Individuals, Makes Grants To Organisations
- **What:** General Charitable Purposes, Religious Activities
- **Who:** Other Charities Or Voluntary Bodies, The General Public/mankind

## Geography

- **Area of benefit:** NOT DEFINED. IN PRACTICE, WORLDWIDE
- Throughout England

## Finances

| Period end | Income  | Expenditure | Assets | Employees |
|------------|---------|-------------|--------|-----------|
| 2025-04-05 | £52,750 | £45,591     | -      | -         |
| 2024-04-05 | £54,000 | £44,341     | -      | -         |
| 2023-04-05 | £54,000 | £44,144     | -      | -         |
| 2022-04-05 | £54,000 | £85,495     | -      | -         |
| 2021-04-05 | £40,030 | £41,316     | -      | -         |

## Trustees

| Name                  | Role | Appointed  |
|-----------------------|------|------------|
| CAROL MARGARET ROSS   |      |            |
| Christine Bacon       |      | 2020-09-10 |
| LILLIAN MAY BENNEWITH |      |            |
| Tony Bennewith        |      |            |

**A J BENNEWITH CHARITABLE TRUST**

England & Wales - Charity number 1086826

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# Accounts

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**The  
A J Bennewith  
Charitable Trust**  
Report and Financial Statements  
Year ended 5 April 2025

Charity no: 1086826

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**Reference and Administration Information**

**Trustees**

A J Bennewith - Chairman  
L M Bennewith  
C M Ross  
C Bacon

**Registered office**

Upper Ground Floor  
18 Farnham Road  
Guildford  
Surrey  
GU1 4XA

**Charity number**

1086826

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**Report of the Trustees**  
**for the Year Ended 5 April 2025**

The trustees present their report with the financial statements of the charity for the year ended 5 April 2025.

**Reference and Administration**

All general information relating to the A J Bennewith Charitable Trust can be found on page 1.

**Structure, Governance and Management**

The charity is governed by its trust deed and is an unincorporated charity. It is controlled by the trustees who are appointed when necessary by the existing trustees and are given sufficient training upon appointment.

**Objectives and Activities**

The charity's objective is to apply the trust income for the benefit of such exclusively charitable purposes as the trustees in their discretion may think fit.

The trustees have had due regard to the guidance on public benefit published by the Charity Commission. The main activity undertaken to further the charity's purpose for the public benefit is the making of grants to other charitable organisations.

**Achievements and Performance**

During the year the charity was able to use its resources to support 33 different charities.

**Financial Review**

The charity's net assets stood at £20,473 at the end of this reporting period (£13,314 : 2024). The trustees are satisfied that the charity has both a sufficient level of reserves and regular donors to support its ongoing work.

**Plans for Future Periods**

In the future the charity plans to continue to carry out its current objects and activities and continue to support other charities, particularly those who share the Christian gospel.

**Statement of trustees' responsibilities**

Charity law requires the trustees to prepare in respect of each financial year of the charity a statement of accounts complying with such requirements as to its form and contents as may be prescribed by regulations made by the secretary of state. In preparing those financial statements, the trustees are required to;

- select suitable accounting policies and then apply them consistently;
- make judgments and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 2011. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

**On behalf of the trustees:**

Anthony John Bennewith

A J Bennewith  
*Trustee*

Dated: 18 November 2025

**Independent Examiner's Report to the Trustees of**  
**The A J Bennewith Charitable Trust**

I report to the charity trustees on my examination of the accounts of the A J Bennewith Charitable Trust (the Trust) for the year ended 5 April 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 Act and in carrying out my examination I have followed all 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 giving me cause to believe that in any material respect:

- 1 accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
- 2 the accounts do not accord with those records; or
- 3 the accounts do 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 confirm that there are no other matters to which your attention should be drawn to enable a proper understanding of the accounts to be reached.

Gordon Smith

G Smith Esq  
12 Surrey House  
New Road  
Chilworth  
Guildford  
Surrey GU4 8LP

Date: 18 November 2025

**Statement of Financial Activities**  
**for the Year Ended 5 April 2025**

|                                    | Unrestricted<br>Funds<br>£ | Restricted<br>Funds<br>£ | Total<br>Funds<br>2025<br>£ | Total<br>Funds<br>2024<br>£ |
|------------------------------------|----------------------------|--------------------------|-----------------------------|-----------------------------|
| Notes                              |                            |                          |                             |                             |
| <b>Income from</b>                 |                            |                          |                             |                             |
| Donations and gifts                | 42,200                     | -                        | 42,200                      | 43,200                      |
| Tax recoverable                    | 10,550                     | -                        | 10,550                      | 10,800                      |
| Total                              | <u>52,750</u>              | <u>-</u>                 | <u>52,750</u>               | <u>54,000</u>               |
| <b>Expenditure on</b>              |                            |                          |                             |                             |
| Charitable activities:             |                            |                          |                             |                             |
| Donations paid                     | 7 45,591                   | -                        | 45,591                      | 44,341                      |
| Other expenditure                  | -                          | -                        | -                           | -                           |
| Total                              | <u>45,591</u>              | <u>-</u>                 | <u>45,591</u>               | <u>44,341</u>               |
| <b>Net income/(expenditure)</b>    | 7,159                      | -                        | 7,159                       | 9,659                       |
| <b>Total funds brought forward</b> | 13,314                     | -                        | 13,314                      | 3,655                       |
| <b>Total funds carried forward</b> | <u><u>20,473</u></u>       | <u><u>-</u></u>          | <u><u>20,473</u></u>        | <u><u>13,314</u></u>        |

**Continuing operations**

All income and expenditure has arisen from continuing activities.

**Balance Sheet**  
**as at 5 April 2025**

|  | Notes | 2025<br>£ | 2024<br>£ |
|--|-------|-----------|-----------|
| <b>Current assets</b>                                |       |           |           |
| Cash at bank and in hand                             |       | 9,923     | 9,066     |
| Debtors and prepayments                              | 2     | 10,550    | 10,800    |
| Charitable loan                                      |       | -         | 13,448    |
| <b>Creditors: amounts falling due after one year</b> | 3     | -         | (20,000)  |
| <b>Net assets</b>                                    |       | 20,473    | 13,314    |
| <br><b>Funds</b>                                     |       |           |           |
| Unrestricted funds                                   | 4     | 20,473    | 13,314    |
| Restricted funds                                     |       | -         | -         |
| <b>Total funds</b>                                   | 5     | 20,473    | 13,314    |

**Signed on behalf of the trustees:**

Anthony John Bennewith

A J Bennewith  
*Trustee*

Date: 18 November 2025

**Notes Forming Part of the Financial Statements**  
**Year Ended 5 April 2025**

**1. Principal accounting policies**

**a. Basis of preparation**

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

**b. Income recognition**

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Tax reclaimable in respect of covenants and gift aid is credited in the same period as the underlying donation.

**c. Resources expended**

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount can be measured reliably. Expenditure is accounted for on an accruals basis.

**d. Fund accounting**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

**2. Debtors and prepayments**

|                 | 2025           | 2024           |
|-----------------|----------------|----------------|
|                 | £              | £              |
| Tax reclaimable | <u>£10,550</u> | <u>£10,800</u> |

**3. Creditors: amounts falling due after one year**

|                   | 2025       | 2024            |
|-------------------|------------|-----------------|
|                   | £          | £               |
| Loan from Trustee | <u>£ -</u> | <u>£ 20,000</u> |

**Notes Forming Part of the Financial Statements**  
**Year Ended 5 April 2025**

**4. Trustees' expenses**

No expense payments were made to the trustees during the year.

**5. Funds**

|                           | Brought<br>forward<br>£ | Incoming<br>resources<br>£ | Resources<br>expended<br>£ | Carried<br>forward<br>£ |
|---------------------------|-------------------------|----------------------------|----------------------------|-------------------------|
| <b>Unrestricted funds</b> |                         |                            |                            |                         |
| General fund              | 13,314                  | 52,750                     | (45,591)                   | 20,473                  |
| <b>Restricted funds</b>   | -                       | -                          | -                          | -                       |
|                           | <u>£13,314</u>          | <u>£52,750</u>             | <u>£(45,591)</u>           | <u>£20,473</u>          |

The unrestricted general fund is available to be used in accordance with the charitable objectives the discretion of the trustees.

**6. Comparatives for the Statement of Financial Activities**

|                                    | Unrestricted<br>Funds<br>£ | Restricted<br>Funds<br>£ | Total<br>Funds<br>2024<br>£ |
|------------------------------------|----------------------------|--------------------------|-----------------------------|
| <b>Income from</b>                 |                            |                          |                             |
| Donations and gifts                | 43,200                     | -                        | 43,200                      |
| Tax recoverable                    | 10,880                     | -                        | 10,880                      |
| Total                              | <u>54,080</u>              | <u>-</u>                 | <u>54,080</u>               |
| <b>Expenditure on</b>              |                            |                          |                             |
| Donations paid                     | 44,341                     | -                        | 44,341                      |
| Other expenditure                  |                            | -                        | -                           |
| Total                              | <u>44,341</u>              | <u>-</u>                 | <u>44,341</u>               |
| <b>Net income/(expenditure)</b>    | 9,659                      | -                        | 9,739                       |
| <b>Total funds brought forward</b> | 3,655                      | -                        | 3,655                       |
| <b>Total funds carried forward</b> | <u>13,314</u>              | <u>-</u>                 | <u>13,314</u>               |

**Notes Forming Part of the Financial Statements**  
**Year Ended 5 April 2025**

**7. Donations paid**

|                                       | 2025     | 2024     |
|---------------------------------------|----------|----------|
|                                       | £        | £        |
| Donations to individuals              | -        | 600      |
| Donations to institutions (see below) | 45,591   | 43,741   |
|                                       | £ 45,591 | £ 44,341 |

Donations to institutions are made up as follows:

|                                  |          |          |
|----------------------------------|----------|----------|
| Queen Street Baptist Church      | 7,470    | 5,785    |
| VICTA Children                   | 5,000    | 500      |
| Middle East Media Int            | 4,500    | 2,640    |
| Friends of the Beacon            | 3,240    | -        |
| Trinity Trust Team               | 2,800    | 2,500    |
| Wintershall C.I.O                | 2,772    | 1,320    |
| Guildford Baptist Church         | 2,000    | 1,000    |
| Elam Ministries                  | 2,000    | -        |
| Arthouse Unlimited               | 1,000    | 3,600    |
| Bishop Luffa                     | 1,320    | 2,862    |
| Bear Trust                       | 1,740    | 2,097    |
| Earthworks Trust                 | -        | 2,000    |
| Other donations less than £2,000 | 13,749   | 20,037   |
|                                  | £ 45,591 | £ 44,341 |

**A J BENNEWITH CHARITABLE TRUST**

England & Wales - Charity number 1086826

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# Accounts

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**The  
A J Bennewith  
Charitable Trust**  
Report and Financial Statements  
Year ended 5 April 2024

Charity no: 1086826

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**Reference and Administration Information**

**Trustees**

A J Bennewith - Chairman  
L M Bennewith  
C M Ross  
C Bacon

**Registered office**  
Upper Ground Floor  
18 Farnham Road  
Guildford  
Surrey  
GU1 4XA

**Charity number**  
1086826

**Report of the Trustees**  
**for the Year Ended 5 April 2024**

The trustees present their report with the financial statements of the charity for the year ended 5 April 2024.

**Reference and Administration**

All general information relating to the A J Bennewith Charitable Trust can be found on page 1.

**Structure, Governance and Management**

The charity is governed by its trust deed and is an unincorporated charity. It is controlled by the trustees who are appointed when necessary by the existing trustees and are given sufficient training upon appointment.

**Objectives and Activities**

The charity's objective is to apply the trust income for the benefit of such exclusively charitable purposes as the trustees in their discretion may think fit.

The trustees have had due regard to the guidance on public benefit published by the Charity Commission. The main activity undertaken to further the charity's purpose for the public benefit is the making of grants to other charitable organisations.

**Achievements and Performance**

During the year the charity was able to use its resources to support 42 different charities.

**Financial Review**

The charity's net assets stood at £13,314 at the end of this reporting period (£3,655 : 2023). The trustees are satisfied that the charity has both a sufficient level of reserves and regular donors to support its ongoing work.

**Plans for Future Periods**

In the future the charity plans to continue to carry out its current objects and activities and continue to support other charities, particularly those who share the Christian gospel.

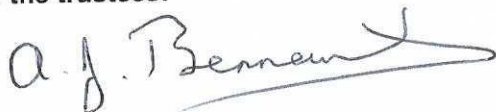
**Statement of trustees' responsibilities**

Charity law requires the trustees to prepare in respect of each financial year of the charity a statement of accounts complying with such requirements as to its form and contents as may be prescribed by regulations made by the secretary of state. In preparing those financial statements, the trustees are required to;

- select suitable accounting policies and then apply them consistently;
- make judgments and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 2011. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

**On behalf of the trustees:**



A J Bennewith  
Trustee

Dated: 3 February 2025

**Independent Examiner's Report to the Trustees of**  
**The A J Bennewith Charitable Trust**

I report to the charity trustees on my examination of the accounts of the A J Bennewith Charitable Trust (the Trust) for the year ended 5 April 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 Act and in carrying out my examination I have followed all 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 giving me cause to believe that in any material respect:

- 1 accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
- 2 the accounts do not accord with those records; or
- 3 the accounts do 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 confirm that there are no other matters to which your attention should be drawn to enable a proper understanding of the accounts to be reached.

G Smith Esq  
12 Surrey House  
New Road  
Chilworth  
Guildford  
Surrey GU4 8LP

*Gordon LR Smith*

Date: *3<sup>rd</sup> February 2025*

**Statement of Financial Activities**  
**for the Year Ended 5 April 2024**

|                                    | Unrestricted<br>Funds<br>£ | Restricted<br>Funds<br>£ | Total<br>Funds<br>2024<br>£ | Total<br>Funds<br>2023<br>£ |
|------------------------------------|----------------------------|--------------------------|-----------------------------|-----------------------------|
| Notes                              |                            |                          |                             |                             |
| <b>Income from</b>                 |                            |                          |                             |                             |
| Donations and gifts                | 43,200                     | -                        | 43,200                      | 43,200                      |
| Tax recoverable                    | 10,800                     | -                        | 10,800                      | 10,800                      |
| <b>Total</b>                       | <u>54,000</u>              | <u>-</u>                 | <u>54,000</u>               | <u>54,000</u>               |
| <b>Expenditure on</b>              |                            |                          |                             |                             |
| Charitable activities:             |                            |                          |                             |                             |
| Donations paid                     | 6 44,341                   | -                        | 44,341                      | 44,144                      |
| Other expenditure                  | -                          | -                        | -                           | -                           |
| <b>Total</b>                       | <u>44,341</u>              | <u>-</u>                 | <u>44,341</u>               | <u>44,144</u>               |
| <b>Net income/(expenditure)</b>    | 9,659                      | -                        | 9,659                       | 9,856                       |
| <b>Total funds brought forward</b> | 3,655                      | -                        | 3,655                       | (6,201)                     |
| <b>Total funds carried forward</b> | <u><u>13,314</u></u>       | <u><u>-</u></u>          | <u><u>13,314</u></u>        | <u><u>3,655</u></u>         |

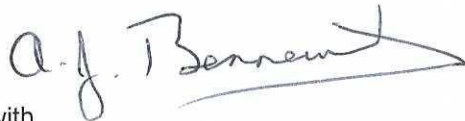
**Continuing operations**

All income and expenditure has arisen from continuing activities.

**Balance Sheet**  
**as at 5 April 2024**

|  | Notes | 2024<br>£     | 2023<br>£    |
|--|-------|---------------|--------------|
| <b>Current assets</b>                                |       |               |              |
| Cash at bank and in hand                             |       | 9,066         | 9,407        |
| Debtors and prepayments                              | 2     | 10,800        | 10,800       |
| Charitable loan                                      |       | 13,448        | 13,448       |
| <b>Creditors: amounts falling due after one year</b> | 3     | (20,000)      | (30,000)     |
| <b>Net assets</b>                                    |       | <u>13,314</u> | <u>3,655</u> |
| <b>Funds</b>   |       |               |              |
| Unrestricted funds                                   | 4     | <u>13,314</u> | <u>3,655</u> |
| Restricted funds                                     |       | -             | -            |
| <b>Total funds</b>                                   |       | <u>13,314</u> | <u>3,655</u> |

Signed on behalf of the trustees:



A J Bennewith  
Trustee

Date: 3 February 2025

**Notes Forming Part of the Financial Statements**  
**Year Ended 5 April 2024**

**1. Principal accounting policies**

**a. Basis of preparation**

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

**b. Income recognition**

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Tax reclaimable in respect of covenants and gift aid is credited in the same period as the underlying donation.

**c. Resources expended**

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount can be measured reliably. Expenditure is accounted for on an accruals basis.

**d. Fund accounting**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

**2. Debtors and prepayments**

|                 | 2024           | 2023           |
|-----------------|----------------|----------------|
|                 | £              | £              |
| Tax reclaimable | <u>£10,800</u> | <u>£10,800</u> |

**3. Creditors: amounts falling due after one year**

|                   | 2024            | 2023            |
|-------------------|-----------------|-----------------|
|                   | £               | £               |
| Loan from Trustee | <u>£ 20,000</u> | <u>£ 30,000</u> |

**Notes Forming Part of the Financial Statements**  
**Year Ended 5 April 2024**

**4. Trustees' expenses**

No expense payments were made to the trustees during the year.

**5. Funds**

|                           | Brought<br>forward<br>£ | Incoming<br>resources<br>£ | Resources<br>expended<br>£ | Carried<br>forward<br>£ |
|---------------------------|-------------------------|----------------------------|----------------------------|-------------------------|
| <b>Unrestricted funds</b> |                         |                            |                            |                         |
| General fund              | 3,655                   | 54,000                     | (44,341)                   | 13,314                  |
| <b>Restricted funds</b>   | -                       | -                          | -                          | -                       |
|                           | <u>£3,655</u>           | <u>£54,000</u>             | <u>£(44,341)</u>           | <u>£13,314</u>          |

The unrestricted general fund is available to be used in accordance with the charitable objectives the discretion of the trustees.

**6. Comparatives for the Statement of Financial Activities**

|                                    | Unrestricted<br>Funds<br>£ | Restricted<br>Funds<br>£ | Total<br>Funds<br>2023<br>£ |
|------------------------------------|----------------------------|--------------------------|-----------------------------|
| <b>Income from</b>                 |                            |                          |                             |
| Donations and gifts                | 43,200                     | -                        | 43,200                      |
| Tax recoverable                    | 10,800                     | -                        | 10,800                      |
| Total                              | <u>54,000</u>              | <u>-</u>                 | <u>54,000</u>               |
| <b>Expenditure on</b>              |                            |                          |                             |
| Donations paid                     | 44,144                     | -                        | 44,144                      |
| Other expenditure                  |                            | -                        | -                           |
| Total                              | <u>44,144</u>              | <u>-</u>                 | <u>44,144</u>               |
| <b>Net income/(expenditure)</b>    | 9,856                      | -                        | 9,856                       |
| <b>Total funds brought forward</b> | (6,201)                    | -                        | (6,201)                     |
| <b>Total funds carried forward</b> | <u>3,655</u>               | <u>-</u>                 | <u>3,655</u>                |

**Notes Forming Part of the Financial Statements**  
**Year Ended 5 April 2024**

**7. Donations paid**

|                                       | 2024     | 2023     |
|---------------------------------------|----------|----------|
|                                       | £        | £        |
| Donations to individuals              | 600      | 720      |
| Donations to institutions (see below) | 43,741   | 43,424   |
|                                       | £ 44,341 | £ 44,144 |

Donations to institutions are made up as follows:

|                                       |          |          |
|---------------------------------------|----------|----------|
| Queen Street Baptist Church           | 5,785    | 9,760    |
| Arthouse Unlimited                    | 3,600    | 2,750    |
| Bishop Luffa                          | 2,862    | -        |
| Trinity Trust Team                    | 2,500    | 2,500    |
| Christian Youth Enterprises           | 2,475    | 500      |
| Bear Trust                            | 2,097    | -        |
| Earthworks Trust                      | 2,000    | -        |
| Middle East Media International       | 1,000    | 2,640    |
| Chiddingfold Baptist Church           | 1,400    | 2,000    |
| Wellingborough District Scout Council | 501      | 2,000    |
| Other donations less than £2,000      | 19,521   | 21,274   |
|                                       | £ 43,741 | £ 43,424 |

**A J BENNEWITH CHARITABLE TRUST**

England & Wales - Charity number 1086826

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# Accounts

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**The  
A J Bennewith  
Charitable Trust**  
Report and Financial Statements  
Year ended 5 April 2023

Charity no: 1086826

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**Reference and Administration Information**

**Trustees**

A J Bennewith - Chairman  
L M Bennewith  
C M Ross  
C Bacon

**Registered office**

3 Wey Court  
Mary Road  
Guildford  
Surrey  
GU1 4QU

**Charity number**

1086826

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**Report of the Trustees**  
**for the Year Ended 5 April 2023**

The trustees present their report with the financial statements of the charity for the year ended 5 April 2023.

**Reference and Administration**

All general information relating to the A J Bennewith Charitable Trust can be found on page 1.

**Structure, Governance and Management**

The charity is governed by its trust deed and is an unincorporated charity. It is controlled by the trustees who are appointed when necessary by the existing trustees and are given sufficient training upon appointment.

**Objectives and Activities**

The charity's objective is to apply the trust income for the benefit of such exclusively charitable purposes as the trustees in their discretion may think fit.

The trustees have had due regard to the guidance on public benefit published by the Charity Commission. The main activity undertaken to further the charity's purpose for the public benefit is the making of grants to other charitable organisations.

**Achievements and Performance**

During the year the charity was able to use its resources to support 37 different charities.

**Financial Review**

The charity's net assets stood at £3,655 at the end of this reporting period. To enable the Trust to give further charitable support, one trustee gave the Charity a £40,000 loan in the previous financial period. A quarter of the loan was repaid during financial period ended 5 April 2023. It is intended that the reserves are rebuilt in the forthcoming financial period and there are no concerns about its ability to so do as the Trust continues to receive regular donations.

**Plans for Future Periods**

In the future the charity plans to continue to carry out its current objects and activities and continue to support other charities, particularly those who share the Christian gospel.

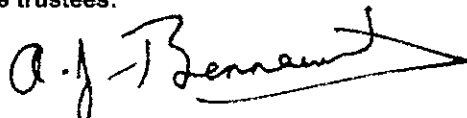
**Statement of trustees' responsibilities**

Charity law requires the trustees to prepare in respect of each financial year of the charity a statement of accounts complying with such requirements as to its form and contents as may be prescribed by regulations made by the secretary of state. In preparing those financial statements, the trustees are required to;

- select suitable accounting policies and then apply them consistently;
- make judgments and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 2011. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

**On behalf of the trustees:**



A J Bennewith  
Trustee

Dated: 7 July 2023

**Independent Examiner's Report to the Trustees of  
The A J Bennewith Charitable Trust**

I report to the charity trustees on my examination of the accounts of the A J Bennewith Charitable Trust (the Trust) for the year ended 5 April 2023.

**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 Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

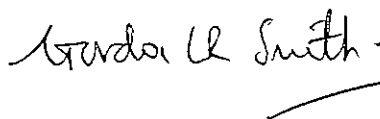
**Independent examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

- 1 accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
- 2 the accounts do not accord with those records; or
- 3 the accounts do 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 confirm that there are no other matters to which your attention should be drawn to enable a proper understanding of the accounts to be reached.

G Smith Esq  
12 Surrey House  
New Road  
Chilworth  
Guildford  
Surrey GU4 8LP



Date: 7<sup>th</sup> July 2023

**Statement of Financial Activities**  
**for the Year Ended 5 April 2023**

|                                    | Unrestricted<br>Funds<br>£ | Restricted<br>Funds<br>£ | Total<br>Funds<br>2023<br>£ | Total<br>Funds<br>2022<br>£ |
|------------------------------------|----------------------------|--------------------------|-----------------------------|-----------------------------|
| Notes                              |                            |                          |                             |                             |
| <b>Income from</b>                 |                            |                          |                             |                             |
| Donations and gifts                | 43,200                     | -                        | 43,200                      | 43,200                      |
| Tax recoverable                    | 10,800                     | -                        | 10,800                      | 10,800                      |
| <b>Total</b>                       | <u>54,000</u>              | <u>-</u>                 | <u>54,000</u>               | <u>54,000</u>               |
| <b>Expenditure on</b>              |                            |                          |                             |                             |
| Charitable activities:             |                            |                          |                             |                             |
| Donations paid                     | 44,144                     | -                        | 44,144                      | 85,495                      |
| Other expenditure                  | -                          | -                        | -                           | -                           |
| <b>Total</b>                       | <u>44,144</u>              | <u>-</u>                 | <u>44,144</u>               | <u>85,495</u>               |
| <b>Net Income/(expenditure)</b>    | 9,856                      | -                        | 9,856                       | (31,495)                    |
| <b>Total funds brought forward</b> | (6,201)                    | -                        | (6,201)                     | 25,294                      |
| <b>Total funds carried forward</b> | 3,655                      | <u>-</u>                 | 3,655                       | <u>(6,201)</u>              |

**Continuing operations**

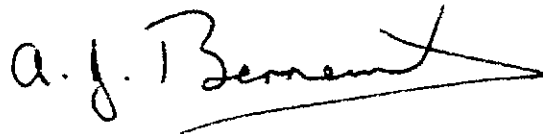
All income and expenditure has arisen from continuing activities.

**Balance Sheet**  
**as at 5 April 2023**

|  | Notes | 2023<br>£    | 2022<br>£      |
|--|-------|--------------|----------------|
| <b>Current assets</b>                                |       |              |                |
| Cash at bank and in hand                             |       | 9,407        | 9,551          |
| Debtors and prepayments                              | 2     | 10,800       | 10,800         |
| Charitable loan                                      |       | 13,448       | 13,448         |
| <b>Creditors: amounts falling due after one year</b> | 3     | (30,000)     | (40,000)       |
| <b>Net assets</b>                                    |       | <u>3,655</u> | <u>(6,201)</u> |
| <b>Funds</b>   |       |              |                |
| Unrestricted funds                                   | 4     | <u>3,655</u> | <u>(6,201)</u> |
| Restricted funds                                     |       | -            | -              |
| <b>Total funds</b>                                   |       | <u>3,655</u> | <u>(6,201)</u> |

Signed on behalf of the trustees:

A J Bennewith  
Trustee



Date:

7 July 2023

**Notes Forming Part of the Financial Statements**

**Year Ended 5 April 2023**

**1. Principal accounting policies**

**a. Basis of preparation**

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

**b. Income recognition**

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Tax reclaimable in respect of covenants and gift aid is credited in the same period as the underlying donation.

**c. Resources expended**

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount can be measured reliably. Expenditure is accounted for on an accruals basis.

**d. Fund accounting**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

**2. Debtors and prepayments**

|                 | 2023           | 2022           |
|-----------------|----------------|----------------|
|                 | £              | £              |
| Tax reclaimable | <u>£10,800</u> | <u>£10,800</u> |

**3. Creditors: amounts falling due after one year**

|                   | 2023            | 2022            |
|-------------------|-----------------|-----------------|
|                   | £               | £               |
| Loan from Trustee | <u>£ 30,000</u> | <u>£ 40,000</u> |

**Notes Forming Part of the Financial Statements**  
**Year Ended 5 April 2023**

**4. Trustees' expenses**

No expense payments were made to the trustees during the year.

**5. Funds**

|                           | Brought<br>forward<br>£ | Incoming<br>resources<br>£ | Resources<br>expended<br>£ | Carried<br>forward<br>£ |
|---------------------------|-------------------------|----------------------------|----------------------------|-------------------------|
| <b>Unrestricted funds</b> |                         |                            |                            |                         |
| General fund              | (6,201)                 | 54,000                     | (44,144)                   | 3,655                   |
| <b>Restricted funds</b>   | -                       | -                          | -                          | -                       |
|                           | <u>£(6,201)</u>         | <u>£54,000</u>             | <u>£(44,144)</u>           | <u>£3,655</u>           |

The unrestricted general fund is available to be used in accordance with the charitable objectives the discretion of the trustees.

**6. Comparatives for the Statement of Financial Activities**

|                                    | Unrestricted<br>Funds<br>£ | Restricted<br>Funds<br>£ | Total<br>Funds<br>2022<br>£ |
|------------------------------------|----------------------------|--------------------------|-----------------------------|
| <b>Income from</b>                 |                            |                          |                             |
| Donations and gifts                | 43,200                     | -                        | 43,200                      |
| Tax recoverable                    | 10,800                     | -                        | 10,800                      |
| <b>Total</b>                       | <u>54,000</u>              | <u>-</u>                 | <u>54,000</u>               |
| <b>Expenditure on</b>              |                            |                          |                             |
| Donations paid                     | 85,495                     | -                        | 85,495                      |
| Other expenditure                  |                            | -                        | -                           |
| <b>Total</b>                       | <u>85,495</u>              | <u>-</u>                 | <u>85,495</u>               |
| <b>Net income/(expenditure)</b>    | (31,495)                   | -                        | (31,495)                    |
| <b>Total funds brought forward</b> | 25,294                     | -                        | 25,294                      |
| <b>Total funds carried forward</b> | <u>(6,201)</u>             | <u>-</u>                 | <u>(6,201)</u>              |



**Notes Forming Part of the Financial Statements**  
**Year Ended 5 April 2023**

**7. Donations paid**

|                                       | 2023            | 2022            |
|---------------------------------------|-----------------|-----------------|
|                                       | £               | £               |
| Donations to individuals              | 720             | 960             |
| Donations to institutions (see below) | 43,424          | 84,535          |
|                                       | <u>£ 44,144</u> | <u>£ 85,495</u> |

Donations to institutions are made up as follows:

|                                       |                 |                 |
|---------------------------------------|-----------------|-----------------|
| Queen Street Baptist Church           | 9,760           | -               |
| Wintershall CIO                       | 2,890           | 3,780           |
| Arthouse Unlimited                    | 2,750           | -               |
| Middle East Media International       | 2,640           | 12,000          |
| Trinity Trust Team                    | 2,500           | 2,500           |
| Chiddingfold Baptist Church           | 2,000           | 2,400           |
| Wellingborough District Scout Council | 2,000           | -               |
| Warehouse Christian Trust             | 1,800           | 6,300           |
| Friends of the Beacon                 | 1,250           | 4,100           |
| Godalming Baptist Church              | 1,000           | 16,200          |
| Educational Learning Support Hub      | 700             | 2,400           |
| Christian Youth Enterprises           | 500             | 2,740           |
| Purple Community Fund                 | -               | 4,600           |
| The Bear Trust                        | -               | 4,320           |
| Churches Together in Godalming        | -               | 2,830           |
| Brownhill Road Baptist Church         | -               | 2,000           |
| Other donations less than £2,000      | 13,634          | 18,365          |
|                                       | <u>£ 43,424</u> | <u>£ 84,535</u> |



**A J BENNEWITH CHARITABLE TRUST**

England & Wales - Charity number 1086826

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# Accounts

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**The**  
**A J Bennewith**  
**Charitable Trust**  
Report and Financial Statements  
Year ended 5 April 2022

Charity no: 1086826

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| Report of the Independent Examiner | 3           |
| Statement of Financial Activities  | 4           |
| Balance Sheet                      | 5           |
| Notes to the Financial Statements  | 6 - 8       |

**Reference and Administration Information**

**Trustees**

A J Bennewith - Chairman  
L M Bennewith  
C M Ross  
C Bacon

**Registered office**

3 Wey Court  
Mary Road  
Guildford  
Surrey  
GU1 4QU

**Charity number**

1086826

**Report of the Trustees**  
**for the Year Ended 5 April 2022**

The trustees present their report with the financial statements of the charity for the year ended 5 April 2022.

**Reference and Administration**

All general information relating to the A J Bennewith Charitable Trust can be found on page 1.

**Structure, Governance and Management**

The charity is governed by its trust deed and is an unincorporated charity. It is controlled by the trustees who are appointed when necessary by the existing trustees and are given sufficient training upon appointment.

**Objectives and Activities**

The charity's objective is to apply the trust income for the benefit of such exclusively charitable purposes as the trustees in their discretion may think fit.

The trustees have had due regard to the guidance on public benefit published by the Charity Commission. The main activity undertaken to further the charity's purpose for the public benefit is the making of grants to other charitable organisations.

**Achievements and Performance**

During the year the charity was able to use its resources to support 37 different charities.

**Financial Review**

The charity's net assets stood at £(6,201) at the end of the reporting period. To enable the Trust to give further charitable support during the period, one trustee gave the Charity a £40,000 loan. It is intended that the reserves are rebuilt in the forthcoming financial period and there are no concerns about its ability to so do as the Trust continues to receive regular donations.

**Plans for Future Periods**

In the future the charity plans to continue to carry out its current objects and activities and continue to support other charities, particularly those who share the Christian gospel.

**Statement of trustees' responsibilities**

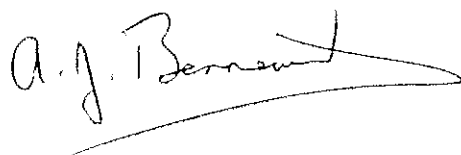
Charity law requires the trustees to prepare in respect of each financial year of the charity a statement of accounts complying with such requirements as to its form and contents as may be prescribed by regulations made by the secretary of state. In preparing those financial statements, the trustees are required to;

- select suitable accounting policies and then apply them consistently;
- make judgments and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 2011. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

**On behalf of the trustees:**

A J Bennewith  
Trustee



Dated: 3 February 2023

**Independent Examiner's Report to the Trustees of  
The A J Bennewith Charitable Trust**

I report to the charity trustees on my examination of the accounts of the A J Bennewith Charitable Trust (the Trust) for the year ended 5 April 2022.

**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 Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

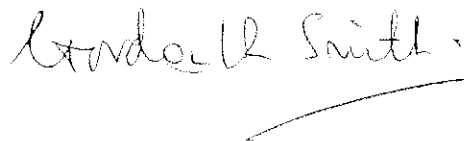
**Independent examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

- 1 accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
- 2 the accounts do not accord with those records; or
- 3 the accounts do 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 confirm that there are no other matters to which your attention should be drawn to enable a proper understanding of the accounts to be reached.

G Smith Esq  
12 Surrey House  
New Road  
Chilworth  
Guildford  
Surrey GU4 8LP



Date: 3<sup>rd</sup> February 2023

**Statement of Financial Activities**  
**for the Year Ended 5 April 2022**

|                                    | Unrestricted<br>Funds<br>£ | Restricted<br>Funds<br>£ | Total<br>Funds<br>2022<br>£ | Total<br>Funds<br>2021<br>£ |
|------------------------------------|----------------------------|--------------------------|-----------------------------|-----------------------------|
| Notes                              |                            |                          |                             |                             |
| <b>Income from</b>                 |                            |                          |                             |                             |
| Donations and gifts                | 43,200                     | -                        | 43,200                      | 32,034                      |
| Tax recoverable                    | 10,800                     | -                        | 10,800                      | 7,996                       |
| <b>Total</b>                       | <u>54,000</u>              | <u>-</u>                 | <u>54,000</u>               | <u>40,030</u>               |
| <b>Expenditure on</b>              |                            |                          |                             |                             |
| Charitable activities:             |                            |                          |                             |                             |
| Donations paid                     | 6 85,495                   | -                        | 85,495                      | 41,316                      |
| Other expenditure                  | -                          | -                        | -                           | -                           |
| <b>Total</b>                       | <u>85,495</u>              | <u>-</u>                 | <u>85,495</u>               | <u>41,316</u>               |
| <b>Net income/(expenditure)</b>    | (31,495)                   | -                        | (31,495)                    | (1,286)                     |
| <b>Total funds brought forward</b> | 25,294                     | -                        | 25,294                      | 26,580                      |
| <b>Total funds carried forward</b> | <u>(6,201)</u>             | <u>-</u>                 | <u>(6,201)</u>              | <u>£25,294</u>              |

**Continuing operations**

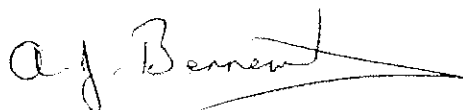
All income and expenditure has arisen from continuing activities.

**Balance Sheet**  
**as at 5 April 2022**

|  | Notes | 2022<br>£      | 2021<br>£      |
|--|-------|----------------|----------------|
| <b>Current assets</b>                                |       |                |                |
| Cash at bank and in hand                             |       | 9,551          | 3,850          |
| Debtors and prepayments                              | 2     | 10,800         | 7,996          |
| Charitable loan                                      |       | 13,448         | 13,448         |
| <b>Creditors: amounts falling due after one year</b> | 3     | (40,000)       |                |
| <b>Net assets</b>                                    |       | <u>(6,201)</u> | <u>£25,294</u> |
| <b>Funds</b>   |       |                |                |
|  | 4     |                |                |
| Unrestricted funds                                   |       | (6,201)        | 25,294         |
| Restricted funds                                     |       | -              | -              |
| <b>Total funds</b>                                   |       | <u>(6,201)</u> | <u>£25,294</u> |

Signed on behalf of the trustees:

A J Bennewith  
Trustee



Date: 3 February 2023

**Notes Forming Part of the Financial Statements**  
**Year Ended 5 April 2022**

**1. Principal accounting policies**

**a. Basis of preparation**

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

**b. Income recognition**

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Tax reclaimable in respect of covenants and gift aid is credited in the same period as the underlying donation.

**c. Resources expended**

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount can be measured reliably. Expenditure is accounted for on an accruals basis.

**d. Fund accounting**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

**2. Debtors and prepayments**

|                 | 2022<br>£      | 2021<br>£     |
|-----------------|----------------|---------------|
| Tax reclaimable | <u>£10,800</u> | <u>£7,996</u> |

**3. Creditors: amounts falling due after one year**

|                   | 2022<br>£       | 2021<br>£ |
|-------------------|-----------------|-----------|
| Loan from Trustee | <u>£ 40,000</u> | <u>-</u>  |

**Notes Forming Part of the Financial Statements**  
**Year Ended 5 April 2022**

**4. Trustees' expenses**

No expense payments were made to the trustees during the year.

**5. Funds**

|                           | Brought<br>forward<br>£ | Incoming<br>resources<br>£ | Resources<br>expended<br>£ | Carried<br>forward<br>£ |
|---------------------------|-------------------------|----------------------------|----------------------------|-------------------------|
| <b>Unrestricted funds</b> |                         |                            |                            |                         |
| General fund              | 25,294                  | 54,000                     | (85,495)                   | (6,201)                 |
| <b>Restricted funds</b>   | -                       | -                          | -                          | -                       |
|                           | <u>£25,294</u>          | <u>£54,000</u>             | <u>£(85,495)</u>           | <u>£(6,201)</u>         |

The unrestricted general fund is available to be used in accordance with the charitable objectives at the discretion of the trustees.

**6. Comparatives for the Statement of Financial Activities**

|                                    | Unrestricted<br>Funds<br>£ | Restricted<br>Funds<br>£ | Total<br>Funds<br>2021<br>£ |
|------------------------------------|----------------------------|--------------------------|-----------------------------|
| <b>Income from</b>                 |                            |                          |                             |
| Donations and gifts                | 32,034                     | -                        | 32,034                      |
| Tax recoverable                    | 7,996                      | -                        | 7,996                       |
| <b>Total</b>                       | <u>40,030</u>              | <u>-</u>                 | <u>40,030</u>               |
| <b>Expenditure on</b>              |                            |                          |                             |
| Donations paid                     | 41,316                     | -                        | 41,316                      |
| Other expenditure                  |                            | -                        | -                           |
| <b>Total</b>                       | <u>41,316</u>              | <u>-</u>                 | <u>41,316</u>               |
| <b>Net Income/(expenditure)</b>    | (1,286)                    | -                        | (1,286)                     |
| <b>Total funds brought forward</b> | 26,580                     | -                        | 26,580                      |
| <b>Total funds carried forward</b> | <u>£25,294</u>             | <u>-</u>                 | <u>£25,294</u>              |

**Notes Forming Part of the Financial Statements**  
**Year Ended 5 April 2022**

**7. Donations paid**

|                                       | 2022            | 2021            |
|---------------------------------------|-----------------|-----------------|
|                                       | £               | £               |
| Donations to individuals              | 960             | 50              |
| Donations to institutions (see below) | 84,535          | 41,266          |
|                                       | <u>£ 85,495</u> | <u>£ 41,316</u> |

Donations to institutions are made up as follows:

|                                  |                 |                 |
|----------------------------------|-----------------|-----------------|
| Godalming Baptist Church         | 16,200          | 6,940           |
| Middle East Media International  | 12,000          |                 |
| Warehouse Christian Trust        | 6,300           |                 |
| Purple Community Fund            | 4,600           |                 |
| The Bear Trust                   | 4,320           |                 |
| Friends of the Beacon            | 4,100           | 3,000           |
| Wintershall CIO                  | 3,780           |                 |
| Churches Together in Godalming   | 2,830           | 2,400           |
| Christian Youth Enterprises      | 2,740           |                 |
| Trinity Trust Team               | 2,500           | 1,700           |
| Chiddingfold Baptist Church      | 2,400           |                 |
| Educational Learning Support Hub | 2,400           |                 |
| Brownhill Road Baptist Church    | 2,000           |                 |
| The Garden Tomb Association      | -               | 4,000           |
| Guildford Baptist Church         | -               | 3,700           |
| Guildford Opera Company          | -               | 2,350           |
| Caterham Baptist Church          | -               | 2,200           |
| Redhill Baptist Church           | -               | 2,000           |
| Other donations less than £2,000 | 18,365          | 12,976          |
|                                  | <u>£ 84,535</u> | <u>£ 41,266</u> |

**A J BENNEWITH CHARITABLE TRUST**

England & Wales - Charity number 1086826

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# Accounts

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**The**  
**A J Bennewith**  
**Charitable Trust**  
Report and Financial Statements  
Year ended 5 April 2021

Charity no: 1086826

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**Reference and Administration Information**

**Trustees**

A J Bennewith - Chairman  
L M Bennewith  
C M Ross  
C Bacon - Appointed 10 September 2020

**Registered office**

3 Wey Court  
Mary Road  
Guildford  
Surrey  
GU1 4QU

**Charity number**

1086826

**Report of the Trustees**  
**for the Year Ended 5 April 2021**

The trustees present their report with the financial statements of the charity for the year ended 5 April 2021.

**Reference and Administration**

All general information relating to the A J Bennewith Charitable Trust can be found on page 1.

**Structure, Governance and Management**

The charity is governed by its trust deed and is an unincorporated charity. It is controlled by the trustees who are appointed when necessary by the existing trustees and are given sufficient training upon appointment.

**Objectives and Activities**

The charity's objective is to apply the trust income for the benefit of such exclusively charitable purposes as the trustees in their discretion may think fit.

The trustees have had due regard to the guidance on public benefit published by the Charity Commission. The main activity undertaken to further the charity's purpose for the public benefit is the making of grants to other charitable organisations.

**Achievements and Performance**

During the year the charity was able to use its resources to support 27 different charities.

**Financial Review**

The charity's net assets stood at £25,294 at the end of the reporting period. As the charity has no fixed overheads or financial commitments, the trustees consider the holding of substantial reserves to be unnecessary. However, it is the intention of the trustees to maintain a moderate level of reserves sufficient to enable the charity to meet such unexpected requests for financial assistance as arise from time to time.

**Plans for Future Periods**

In the future the charity plans to continue to carry out its current objects and activities and continue to support other charities, particularly those who share the Christian gospel.

**Statement of trustees' responsibilities**

Charity law requires the trustees to prepare in respect of each financial year of the charity a statement of accounts complying with such requirements as to its form and contents as may be prescribed by regulations made by the secretary of state. In preparing those financial statements, the trustees are required to;

- select suitable accounting policies and then apply them consistently;
- make judgments and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 2011. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

**On behalf of the trustees:**

A J Bennewith  
*Trustee*

Dated: 16 July 2021

**Independent Examiner's Report to the Trustees of**  
**The A J Bennewith Charitable Trust**

I report to the charity trustees on my examination of the accounts of the A J Bennewith Charitable Trust (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 Act and in carrying out my examination I have followed all 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 giving me cause to believe that in any material respect:

- 1 accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
- 2 the accounts do not accord with those records; or
- 3 the accounts do 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 confirm that there are no other matters to which your attention should be drawn to enable a proper understanding of the accounts to be reached.

G Smith Esq  
12 Surrey House  
New Road  
Chilworth  
Guildford  
Surrey GU4 8LP

Date: 16 July 2021

**Statement of Financial Activities**  
**for the Year Ended 5 April 2021**

|                                    | Unrestricted<br>Funds<br>£ | Restricted<br>Funds<br>£ | Total<br>Funds<br>2021<br>£ | Total<br>Funds<br>2020<br>£ |
|------------------------------------|----------------------------|--------------------------|-----------------------------|-----------------------------|
| Notes                              |                            |                          |                             |                             |
| <b>Income from</b>                 |                            |                          |                             |                             |
| Donations and gifts                | 32,034                     | -                        | 32,034                      | 36,360                      |
| Tax recoverable                    | 7,996                      | -                        | 7,996                       | 9,090                       |
| Total                              | <u>40,030</u>              | <u>-</u>                 | <u>40,030</u>               | <u>45,450</u>               |
| <b>Expenditure on</b>              |                            |                          |                             |                             |
| Charitable activities:             |                            |                          |                             |                             |
| Donations paid                     | 6 41,316                   | -                        | 41,316                      | 44,979                      |
| Other expenditure                  | -                          | -                        | -                           | 20                          |
| Total                              | <u>41,316</u>              | <u>-</u>                 | <u>41,316</u>               | <u>44,999</u>               |
| <b>Net income/(expenditure)</b>    | (1,286)                    | -                        | (1,286)                     | 451                         |
| <b>Total funds brought forward</b> | 26,580                     | -                        | 26,580                      | 26,129                      |
| <b>Total funds carried forward</b> | <u>£25,294</u>             | <u>-</u>                 | <u>£25,294</u>              | <u>£26,580</u>              |

**Continuing operations**

All income and expenditure has arisen from continuing activities.

**Balance Sheet**  
**as at 5 April 2021**

|                          | Notes | 2021<br>£      | 2020<br>£      |
|--------------------------|-------|----------------|----------------|
| <b>Current assets</b>    |       |                |                |
| Cash at bank and in hand |       | 3,850          | 4,042          |
| Debtors and prepayments  | 2     | 7,996          | 9,090          |
| Charitable loan          |       | 13,448         | 13,448         |
| <b>Net assets</b>        |       | <b>£25,294</b> | <b>£26,580</b> |
| <br>                     |       |                |                |
| <b>Funds</b>             |       |                |                |
| Unrestricted funds       | 4     | 25,294         | 26,580         |
| Restricted funds         |       | -              | -              |
| <b>Total funds</b>       |       | <b>£25,294</b> | <b>£26,580</b> |

**Signed on behalf of the trustees:**

A J Bennewith  
*Trustee*

Date: 16 July 2021

**Notes Forming Part of the Financial Statements**  
**Year Ended 5 April 2021**

**1. Principal accounting policies**

**a. Basis of preparation**

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

**b. Income recognition**

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Tax reclaimable in respect of covenants and gift aid is credited in the same period as the underlying donation.

**c. Resources expended**

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount can be measured reliably. Expenditure is accounted for on an accruals basis.

**d. Fund accounting**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

**2. Debtors and prepayments**

|                 | 2021          | 2020          |
|-----------------|---------------|---------------|
|                 | £             | £             |
| Tax reclaimable | <u>£7,996</u> | <u>£9,090</u> |

**3. Trustees' expenses**

No expense payments were made to the trustees during the year.

**Notes Forming Part of the Financial Statements**  
**Year Ended 5 April 2021**

**4. Funds**

|                           | Brought<br>forward<br>£ | Incoming<br>resources<br>£ | Resources<br>expended<br>£ | Carried<br>forward<br>£ |
|---------------------------|-------------------------|----------------------------|----------------------------|-------------------------|
| <b>Unrestricted funds</b> |                         |                            |                            |                         |
| General fund              | 26,580                  | 40,030                     | (41,316)                   | 25,294                  |
| <b>Restricted funds</b>   | -                       | -                          | -                          | -                       |
|                           | <u>£26,580</u>          | <u>£40,030</u>             | <u>£(41,316)</u>           | <u>£25,294</u>          |

The unrestricted general fund is available to be used in accordance with the charitable objectives at the discretion of the trustees.

**5. Comparatives for the Statement of Financial Activities**

|                                    | Unrestricted<br>Funds<br>£ | Restricted<br>Funds<br>£ | Total<br>Funds<br>2020<br>£ |
|------------------------------------|----------------------------|--------------------------|-----------------------------|
| <b>Income from</b>                 |                            |                          |                             |
| Donations and gifts                | 36,360                     | -                        | 36,360                      |
| Tax recoverable                    | 9,090                      | -                        | 9,090                       |
| Total                              | <u>45,450</u>              | <u>-</u>                 | <u>45,450</u>               |
| <b>Expenditure on</b>              |                            |                          |                             |
| Donations paid                     | 44,979                     | -                        | 44,979                      |
| Other expenditure                  | 20                         | -                        | 20                          |
| Total                              | <u>44,999</u>              | <u>-</u>                 | <u>44,999</u>               |
| <b>Net income/(expenditure)</b>    | 451                        | -                        | 451                         |
| <b>Total funds brought forward</b> | 26,129                     | -                        | 26,129                      |
| <b>Total funds carried forward</b> | <u>£26,580</u>             | <u>-</u>                 | <u>£26,580</u>              |

**Notes Forming Part of the Financial Statements**  
**Year Ended 5 April 2021**

**6. Donations paid**

|                                       | 2021<br>£       | 2020<br>£       |
|---------------------------------------|-----------------|-----------------|
| Donations to individuals              | 50              | 1,000           |
| Donations to institutions (see below) | 41,266          | 43,979          |
|                                       | <u>£ 41,316</u> | <u>£ 44,979</u> |

Donations to institutions are made up as follows:

|                                  |                 |                 |
|----------------------------------|-----------------|-----------------|
| Godalming Baptist Church         | 6,940           | 9,050           |
| The Garden Tomb Association      | 4,000           | 6,000           |
| Guildford Baptist Church         | 3,700           | -               |
| Beacon Centre                    | 3,000           | -               |
| Churches Together in Godalming   | 2,400           | -               |
| Guildford Opera Company          | 2,350           | -               |
| Caterham Baptist Church          | 2,200           | -               |
| Redhill Baptist Church           | 2,000           | -               |
| International Needs              | -               | 4,500           |
| Cranleigh Arts Centre            | -               | 3,700           |
| Elam Ministries                  | -               | 2,200           |
| SCAS                             | -               | 2,000           |
| Trinity Trust Team               | 1,700           | 2,000           |
| Other donations less than £2,000 | 12,976          | 14,529          |
|                                  | <u>£ 41,266</u> | <u>£ 43,979</u> |