

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

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

**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**

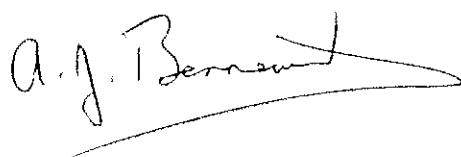
Charity law requires the trustees to prepare in respect of each financial year of the charity a statement of accounts complying with such requirements as to its form and contents as may be prescribed by regulations made by the secretary of state. In preparing those financial statements, the trustees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

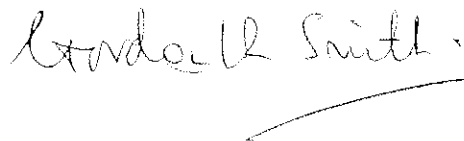
**Independent examiner's statement**

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: 3rd February 2023

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

		Unrestricted Funds £	Restricted Funds £	Total Funds 2022 £	Total Funds 2021 £
	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**

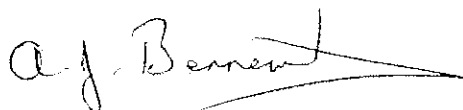
All income and expenditure has arisen from continuing activities.

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

	Notes	2022 £	2021 £
<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 £	2021 £
Tax reclaimable	<u>£10,800</u>	<u>£7,996</u>

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

	2022 £	2021 £
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 forward £	Incoming resources £	Resources expended £	Carried forward £
<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 Funds £	Restricted Funds £	Total Funds 2021 £
<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>