

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

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

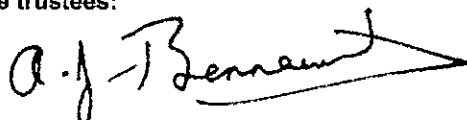
Charity law requires the trustees to prepare in respect of each financial year of the charity a statement of accounts complying with such requirements as to its form and contents as may be prescribed by regulations made by the secretary of state. In preparing those financial statements, the trustees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

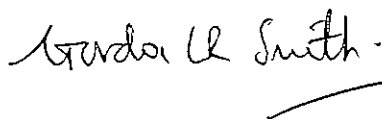
Independent examiner's statement

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: 7th July 2023

Statement of Financial Activities
for the Year Ended 5 April 2023

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

Continuing operations

All income and expenditure has arisen from continuing activities.

The A J Bennewith Charitable Trust

Balance Sheet
as at 5 April 2023

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

Signed on behalf of the trustees:

A J Bennewith
Trustee

A. J. Bennewith

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 forward £	Incoming resources £	Resources expended £	Carried forward £
Unrestricted funds				
General fund	(6,201)	54,000	(44,144)	3,655
Restricted funds	-	-	-	-
	<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 Funds £	Restricted Funds £	Total Funds 2022 £
Income from			
Donations and gifts	43,200	-	43,200
Tax recoverable	10,800	-	10,800
Total	<u>54,000</u>	<u>-</u>	<u>54,000</u>
Expenditure on			
Donations paid	85,495	-	85,495
Other expenditure		-	-
Total	<u>85,495</u>	<u>-</u>	<u>85,495</u>
Net income/(expenditure)	(31,495)	-	(31,495)
Total funds brought forward	25,294	-	25,294
Total funds carried forward	<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>

