

THE BEAULIEU BEAUFORT FOUNDATION

England & Wales · Charity number 1123413

Details

Status Registered

Legal form Trust

Registered 2008-04-02

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

Contact

Address Fiddlers
Bucklers Hard
Beaulieu
Brockenhurst
SO42 7XD

Phone 01590616471

Email jgraves@clara.net

Activities

Objects: 1 THE TRUSTEES SHALL HOLD THE CAPITAL AND INCOME OF THE TRUST FOUND UPON TRUST TO APPLY THE INCOME AND ALL OR SUCH PART OR PARTS OF 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 ABSOLUTE DISCRETION THINK FIT.2 THE TRUSTEES MAY IN THEIR DISCRETION FOR THE PERIOD OF 21 YEARS FROM THE DATE OF THIS DEED INSTEAD OF APPLYING THE INCOME OF THE CHARITY IN ANY YEAR ACCUMULATED ALL OR ANY PART OF SUCH INCOME AT COMPOUND INTEREST BY INVESTING THE SAME AND THE RESULTING INCOME IN ANY INVESTMENTS AUTHORISED BY THIS DEED OR BY LAW 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: Local support for the aspiring individual and grass-roots community projects

Classification

- **How:** Makes Grants To Individuals, Makes Grants To Organisations
- **What:** General Charitable Purposes, Education/training, The Advancement Of Health Or Saving Of Lives, The Prevention Or Relief Of Poverty, Arts/culture/heritage/science, Economic/community Development/employment
- **Who:** Children/young People, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- **Area of benefit:** UNDEFINED. IN PRACTICE, HAMPSHIRE
- Hampshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£30,857	£59,626	-	-
2024-03-31	£51,388	£95,722	-	-
2023-03-31	£70,760	£178,484	-	-
2022-03-31	£150,022	£217,542	-	-
2021-03-31	£150,179	£182,222	-	-

Trustees

Name	Role	Appointed
Frederick Norris		2019-01-01
LORD MONTAGU		2011-10-31
RUPERT SCOTT		2016-06-08

THE BEAULIEU BEAUFORT FOUNDATION

England & Wales - Charity number 1123413

Accounts

The Beaulieu Beaufort Foundation
Financial Statements
For The Year Ended 31st March 2025

Charity Number 1123413

JOHN GRAVES FCA
Chartered Accountant
Heatherlea House
East End, Lymington
Hampshire SO41 5ST
01590 - 626448

The Beaulieu Beaufort Foundation
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The Beaulieu Beaufort Foundation Trustees' Annual Report Year Ended 31st March 2025

Charity Number 1123413

The Trustees present their report and the financial statements of the charity for the year ended 31st March 2025.

Objectives Of The Beaulieu Beaufort Foundation

The Beaulieu Beaufort Foundation was established by a charitable trust made on 5th March 2008.

The power of appointing new trustees of the charity is vested in the settlor E. S. Fort OBE LLD (Hon).

The purpose of The Beaulieu Beaufort Foundation is to make grants to individuals and charitable institutions at the Trustees' discretion. Such grants are given in respect of charitable activities for the public benefit and are made with due regard to the Charities Commission guidance on public benefit.

The Trustees adopt a Reserves Policy that provides, by way of retention of unrestricted income fund, adequate reserves to finance the anticipated level of annual donations.

Results

The results for the year, and the charity's financial position at the end of the year are shown in the attached financial statements.

Management Of The Beaulieu Beaufort Foundation

The Trustees who served the charity during the year were as follows:

E. S. Fort OBE LLD (Hon)
R. H. Gayner (Deceased 10th April 2025)
Lord Montagu of Beaulieu
R. B. Scott
F. C. Norris

The day to day running of the charity is performed by Sarah Lockyer, whose correspondence address is:

Fiddlers
Bucklers Hard
Hampshire
SO42 7XD

The Beaulieu Beaufort Foundation Trustees Annual Report Year Ended 31st March 2025

Statement of Trustees Responsibilities

The Trustees are required to prepare financial statements each year which show a true and fair view of the state of affairs of the charity and its financial activity for the year. In preparing those financial statements the Trustees are required to:

- Select suitable accounting policies and apply them consistently;
- Make judgements and estimates that are reasonable and prudent;
- State whether applicable Accounting Standards and Statements Of Recommended Practice have been followed, subject to any departures disclosed and explained in the financial statements; and,
- Prepare the financial statements on the going concern basis, unless it is inappropriate to presume that the charity will continue in operational existence.

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 Acts. The Trustees are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention of, and detection of, fraud and other irregularities.

Approval

The Trustees Report has been prepared to comply with The Charities Act 2011, having due regard to the guidance published by The Charities Commission.

Approved by the Trustees on 12th June 2025 and signed on their behalf by:

R Montagu

Trustee

**The Beaulieu Beaufort Foundation
Independent Examiner's Report
On Accounts for the Year Ended 31st March 2025
Charity Number 1123413**

Set out on pages 4 to 8

Respective responsibilities of trustees and examiner The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the 2011 Act, and
- to state whether particular matters have come to my attention.

Basis of independent examiner's statement My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's statement In connection with my examination, no matter has come to my attention

1. which gives me reasonable cause to believe that in, any material respect, the requirements:
 - to keep accounting records in accordance with section 130 of the 2011 Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act
 have not been met ; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed: John Graves Date: 12/06/2025

Name: John Graves

Relevant professional qualification(s) or body Fellow of The Institute of Chartered Accountants in England and Wales
 Address: Heatherlea House, Main Road
East End, Lymington
Hampshire SO41 5ST

The Beaulieu Beaufort Foundation
Statement Of Financial Activities
Year Ended 31st March 2025

	Note	2025 £	2024 £
Incoming Resources			
Voluntary income		30,000	50,175
Bank interest receivable		857	1,213
Total Incoming Resources		30,857	51,388
Resources Expended			
Charitable expenditure:			
Costs in furtherance of charitable objects:			
Grants paid	2	57,075	93,630
Administrative expenditure			
Accountancy fees:	2025	2,551	0
	2024	0	2,092
Printing, postage and stationery		0	0
Total Resources Expended	3	59,626	95,722
Reconciliation of Funds			
Net (outgoing) / incoming resources for the year		(28,769)	(44,334)
Balances brought forward		82,083	126,417
Balances carried forward		53,314	82,083

The charity has no recognised gains or losses other than the results for the year as set out above. All of the activities of the charity are classed as continuing.

The charity at year end had made pledges of total £7,000 (2024 £Nil) for payment in the following year.

The Beaulieu Beaufort Foundation
Balance Sheet
Year Ended 31st March 2025

	2025	2024
	£	£
Current Assets		
Cash at bank	55,814	84,583
Total Current Assets	<u>55,814</u>	<u>84,583</u>
Current Liabilities		
Accruals	2,500	2,500
Total Current Liabilities	<u>2,500</u>	<u>2,500</u>
Total Assets Less Current Liabilities	<u>53,314</u>	<u>82,083</u>
The Funds of the Charity		
Unrestricted Income Funds	53,314	82,083
Total Unrestricted Funds	<u>53,314</u>	<u>82,083</u>

These financial statements were approved by the Trustees on
and signed on their behalf by:

12th June 2025

Montagu

Trustee

The Beaulieu Beaufort Foundation
Notes To The Financial Statements
Year Ended 31st March 2025

1 Accounting Policies

Basis of accounting

The financial statements have been prepared under the historical cost convention and in accordance with the Statement of Recommended Practice "Accounting and reporting by Charities " (SORP 2005).

2 Grants Paid

	2025	2024
	£	£
Individual		
Education	0	0
Social Welfare	0	0
Health	0	0
Sports	5,350	1,500
Performing Arts	0	0
Animal Welfare	0	0
	<u>5,350</u>	<u>1,500</u>
Institutional		
Education	500	20,520
Social Welfare	19,800	49,160
Health	22,725	10,350
Sports	5,500	5,750
Performing Arts	700	6,250
Animal Welfare	2,500	100
	<u>51,725</u>	<u>92,130</u>
Total Grants	<u>57,075</u>	<u>93,630</u>
Specific Individual Grants £1,000 and over		
Hattie Rogers Sailing	3,750	0
Zoe Smith Sailing; para surfer	1,600	0
Santi Sesto-Cosby Sailing; youth sailor	0	1,500
	<u>5,350</u>	<u>1,500</u>

**The Beaulieu Beaufort Foundation
Notes To The Financial Statements
Year Ended 31st March 2025**

2 Grants Paid (Continued)

	2025 £	2024 £
Specific Institutional Grants £1,000 and over		
Hythe Pier Heritage Association	5,000	5,000
Beaulieu Village Primary School	5,000	5,000
East Boldre Village Hall	5,000	0
Countryside Education Trust	4,000	8,000
Beaulieu Abbey Church	2,500	6,000
FareShare Southern Central	2,500	2,500
Oakhaven Hospice	2,500	0
St. Paul's Church East Boldre	2,475	0
Music at Beaulieu Trust	2,000	4,000
Hampshire & Isle of Wight Air Ambulance	1,500	5,000
Engineering Development Trust	1,500	0
The Rose Road Association	1,000	2,500
St Barbe Museum & Art Gallery	1,000	2,000
East Boldre Tennis Club	1,000	1,500
Ability Dogs for Young People	1,000	1,000
Wessex Children's Hospice	1,000	0
4th Eling Sea Scouts	1,000	0
Wessex Cancer Support	1,000	0
Community First New Forest Young Carers	1,000	0
New Forest Bike Project	1,000	0
Families Matter (Hythe United Reform Church)	1,000	0
Dementia Support Hampshire & Isle of Wight	1,000	0
Beaulieu Twinning Association	1,000	0
East Boldre Community Stores Limited	0	7,500
Enham Trust (inc. The Move Partnership)	0	5,000
Beaulieu Cricket Club	0	3,500
British Heart Foundation	0	2,500
Minstead Study Centre	0	2,500
Beaulieu Band	0	2,000

**The Beaulieu Beaufort Foundation
Notes To The Financial Statements
Year Ended 31st March 2025**

2 Grants Paid (Continued)

	2025 £	2024 £
Specific Institutional Grants £1,000 and over (continued)		
Disabled Sailing Association	0	2,000
Compass Counselling Service (New Forest)	0	2,000
SPUD - The Living Room Project	0	2,000
Homestart Hampshire	0	2,000
The Handy Trust	0	1,760
Canine Partners	0	1,500
Royal Navy, Royal Marines Charity	0	1,500
Friends of Hampshire Youth Orchestra	0	1,250
The Silver Line	0	1,000
British Red Cross	0	1,000
Friends of Pennington Junior School	0	1,000
Maritime Archaeology Trust	0	1,000

3 Total Resources Expended

	2025 £	2024 £
Direct charitable expenditure	57,075	93,630
Administrative expenses	2,551	2,092
	<u>59,626</u>	<u>95,722</u>

No trustees received any remuneration or expenses during the current or preceding year.

The Beaulieu Beaufort Foundation
Financial Statements
For The Year Ended 31st March 2025

Charity Number 1123413

JOHN GRAVES FCA
Chartered Accountant
Heatherlea House
East End, Lymington
Hampshire SO41 5ST
01590 - 626448

The Beaulieu Beaufort Foundation
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The Beaulieu Beaufort Foundation Trustees' Annual Report Year Ended 31st March 2025

Charity Number 1123413

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Objectives Of The Beaulieu Beaufort Foundation

The Beaulieu Beaufort Foundation was established by a charitable trust made on 5th March 2008.

The power of appointing new trustees of the charity is vested in the settlor E. S. Fort OBE LLD (Hon).

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The Trustees adopt a Reserves Policy that provides, by way of retention of unrestricted income fund, adequate reserves to finance the anticipated level of annual donations.

Results

The results for the year, and the charity's financial position at the end of the year are shown in the attached financial statements.

Management Of The Beaulieu Beaufort Foundation

The Trustees who served the charity during the year were as follows:

E. S. Fort OBE LLD (Hon)
R. H. Gayner (Deceased 10th April 2025)
Lord Montagu of Beaulieu
R. B. Scott
F. C. Norris

The day to day running of the charity is performed by Sarah Lockyer, whose correspondence address is:

Fiddlers
Bucklers Hard
Hampshire
SO42 7XD

The Beaulieu Beaufort Foundation Trustees Annual Report Year Ended 31st March 2025

Statement of Trustees Responsibilities

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- Select suitable accounting policies and apply them consistently;
- Make judgements and estimates that are reasonable and prudent;
- State whether applicable Accounting Standards and Statements Of Recommended Practice have been followed, subject to any departures disclosed and explained in the financial statements; and,
- Prepare the financial statements on the going concern basis, unless it is inappropriate to presume that the charity will continue in operational existence.

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Approval

The Trustees Report has been prepared to comply with The Charities Act 2011, having due regard to the guidance published by The Charities Commission.

Approved by the Trustees on 12th June 2025 and signed on their behalf by:

R Montagu

Trustee

**The Beaulieu Beaufort Foundation
Independent Examiner's Report
On Accounts for the Year Ended 31st March 2025
Charity Number 1123413**

Set out on pages 4 to 8

Respective responsibilities of trustees and examiner The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the 2011 Act, and
- to state whether particular matters have come to my attention.

Basis of independent examiner's statement My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

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 have not been met ; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed: John Graves Date: 12/06/2025

Name: John Graves

Relevant professional qualification(s) or body Fellow of The Institute of Chartered Accountants in England and Wales
 Address: Heatherlea House, Main Road
East End, Lymington
Hampshire SO41 5ST

The Beaulieu Beaufort Foundation
Statement Of Financial Activities
Year Ended 31st March 2025

	Note	2025 £	2024 £
Incoming Resources			
Voluntary income		30,000	50,175
Bank interest receivable		857	1,213
Total Incoming Resources		30,857	51,388
Resources Expended			
Charitable expenditure:			
Costs in furtherance of charitable objects:			
Grants paid	2	57,075	93,630
Administrative expenditure			
Accountancy fees:	2025	2,551	0
	2024	0	2,092
Printing, postage and stationery		0	0
Total Resources Expended	3	59,626	95,722
Reconciliation of Funds			
Net (outgoing) / incoming resources for the year		(28,769)	(44,334)
Balances brought forward		82,083	126,417
Balances carried forward		53,314	82,083

The charity has no recognised gains or losses other than the results for the year as set out above. All of the activities of the charity are classed as continuing.

The charity at year end had made pledges of total £7,000 (2024 £Nil) for payment in the following year.

THE BEAULIEU BEAUFORT FOUNDATION

England & Wales - Charity number 1123413

Accounts

The Beaulieu Beaufort Foundation

Financial Statements

For The Year Ended 31st March 2024

Charity Number 1123413

JOHN GRAVES FCA
Chartered Accountant
Heatherlea House
East End, Lymington
Hampshire SO41 5ST
01590 - 626448

The Beaulieu Beaufort Foundation
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The Beaulieu Beaufort Foundation Trustees' Annual Report Year Ended 31st March 2024

Charity Number 1123413

The Trustees present their report and the financial statements of the charity for the year ended 31st March 2024.

Objectives Of The Beaulieu Beaufort Foundation

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The power of appointing new trustees of the charity is vested in the settlor E. S. Fort OBE LLD (Hon).

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Results

The results for the year, and the charity's financial position at the end of the year are shown in the attached financial statements.

Management Of The Beaulieu Beaufort Foundation

The Trustees who served the charity during the year were as follows:

E. S. Fort OBE LLD (Hon)
R. H. Gayner
Lord Montagu of Beaulieu
R. B. Scott
F. C. Norris

The day to day running of the charity is performed by Sarah Lockyer, whose correspondence address is:

Fiddlers
Bucklers Hard
Hampshire
SO42 7XD

The Beaulieu Beaufort Foundation

Trustees Annual Report

Year Ended 31st March 2024

Statement of Trustees Responsibilities

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- Make judgements and estimates that are reasonable and prudent;
- State whether applicable Accounting Standards and Statements Of Recommended Practice have been followed, subject to any departures disclosed and explained in the financial statements; and,
- Prepare the financial statements on the going concern basis, unless it is inappropriate to presume that the charity will continue in operational existence.

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 Acts. The Trustees are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention of, and detection of, fraud and other irregularities.

Approval

The Trustees Report has been prepared to comply with The Charities Act 2011, having due regard to the guidance published by The Charities Commission.

Approved by the Trustees on 20th June 2024 and signed on their behalf by:

Lord Montagu

.....

Trustee

The Beaulieu Beaufort Foundation
Independent Examiner's Report
On Accounts for the Year Ended 31st March 2024
Charity Number 1123413

Set out on pages

4 to 8

Respective responsibilities of trustees and examiner The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the 2011 Act, and
- to state whether particular matters have come to my attention.

Basis of independent examiner's statement My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's statement In connection with my examination, no matter has come to my attention

1. which gives me reasonable cause to believe that in, any material respect, the requirements:

- to keep accounting records in accordance with section 130 of the 2011 Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act

have not been met ; or

2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:

John Graves

Date:

20th June 2024

Name:

John Graves

Relevant professional qualification(s) or body

Fellow of The Institute of Chartered Accountants in England and Wales

Address:

Heatherlea House, Main Road

East End, Lymington

Hampshire SO41 5ST

The Beaulieu Beaufort Foundation
Statement Of Financial Activities
Year Ended 31st March 2024

	Note	2024 £	2023 £
Incoming Resources			
Voluntary income		50,175	70,150
Bank interest receivable		<u>1,213</u>	<u>610</u>
Total Incoming Resources		<u>51,388</u>	<u>70,760</u>
Resources Expended			
Charitable expenditure:			
Costs in furtherance of charitable objects:			
Grants paid	2	93,630	176,010
Administrative expenditure			
Accountancy fees:		2,092	0
	2024		
	2023	0	2,474
Printing, postage and stationery		<u>0</u>	<u>0</u>
Total Resources Expended	3	<u>95,722</u>	<u>178,484</u>
Reconciliation of Funds			
Net (outgoing) / incoming resources for the year		(44,334)	(107,724)
Balances brought forward		126,417	234,141
Balances carried forward		<u>82,083</u>	<u>126,417</u>

The charity has no recognised gains or losses other than the results for the year as set out above. All of the activities of the charity are classed as continuing.

The charity at year end had made pledges of total £Nil (2023 £24,100) for payment in the following year.

The Beaulieu Beaufort Foundation
Balance Sheet
Year Ended 31st March 2024

	2024	2023
	£	£
Current Assets		
Cash at bank	84,583	128,917
Total Current Assets	<u>84,583</u>	<u>128,917</u>
Current Liabilities		
Accruals	2,500	2,500
Total Current Liabilities	<u>2,500</u>	<u>2,500</u>
Total Assets Less Current Liabilities	<u><u>82,083</u></u>	<u><u>126,417</u></u>
The Funds of the Charity		
Unrestricted Income Funds	82,083	126,417
Total Unrestricted Funds	<u><u>82,083</u></u>	<u><u>126,417</u></u>

These financial statements were approved by the Trustees on 20th June 2024
and signed on their behalf by:

Lord Montagu

.....

Trustee

The Beaulieu Beaufort Foundation

Notes To The Financial Statements

Year Ended 31st March 2024

1 Accounting Policies

Basis of accounting

The financial statements have been prepared under the historical cost convention and in accordance with the Statement of Recommended Practice "Accounting and reporting by Charities " (SORP 2005).

2 Grants Paid

	2024	2023
	£	£
Individual		
Education	0	0
Social Welfare	0	0
Health	0	0
Sports	1,500	0
Performing Arts	0	0
Animal Welfare	0	0
	<u>1,500</u>	<u>0</u>
Institutional		
Education	20,520	32,916
Social Welfare	49,160	91,494
Health	10,350	46,500
Sports	5,750	1,000
Performing Arts	6,250	4,000
Animal Welfare	100	100
	<u>92,130</u>	<u>176,010</u>
Total Grants	<u><u>93,630</u></u>	<u><u>176,010</u></u>
Specific Individual Grants £1,000 and over		
Santi Sesto- Cosby	Sailing; youth sailor 1,500	0
	<u><u>1,500</u></u>	<u><u>0</u></u>

The Beaulieu Beaufort Foundation
Notes To The Financial Statements
Year Ended 31st March 2024

2 Grants Paid (Continued)

	2024	2023
	£	£
Specific Institutional Grants £1,000 and over		
Countryside Education Trust	8,000	15,000
East Boldre Community Stores Limited	7,500	15,000
Beaulieu Abbey Church / Social Committee	6,000	6,000
Hythe Pier Heritage Association	5,000	10,000
Beaulieu Village Primary School	5,000	7,916
Hampshire & Isle of Wight Air Ambulance	5,000	5,000
Enham Trust (inc. The Move Partnership)	5,000	5,000
Music at Beaulieu Trust	4,000	2,000
Beaulieu Cricket Club	3,500	0
FareShare Southern Central	2,500	5,000
The Rose Road Association	2,500	2,500
British Heart Foundation	2,500	2,500
Minstead Study Centre	2,500	2,500
St Barbe Museum & Art Gallery	2,000	5,000
Beaulieu Band	2,000	2,000
Disabled Sailing Association	2,000	2,000
Compass Counselling Service (New Forest)	2,000	1,500
SPUD - The Living Room Project	2,000	0
Homestart Hampshire	2,000	0
The Handy Trust	1,760	0
Canine Partners	1,500	2,000
Royal Navy, Royal Marines Charity	1,500	1,500
East Boldre Tennis Club	1,500	1,000
Friends of Hampshire Youth Orchestra	1,250	0
Ability Dogs for Young People	1,000	1,000
The Silver Line	1,000	1,000
British Red Cross	1,000	0
Friends of Pennington Junior School	1,000	0
Maritime Archaeology Trust	1,000	0
Oakhaven Hospice	0	20,000
Friends of Lymington Hospital	0	15,000
New Forest Heritage Trust	0	11,000

**The Beaulieu Beaufort Foundation
Notes To The Financial Statements
Year Ended 31st March 2024**

2 Grants Paid (Continued)

	2024 £	2023 £
Specific Institutional Grants £1,000 and over (continued)		
UK Sailing Association / Sail Training International	0	5,000
St Paul's Church East Boldre	0	3,750
The Fortune College	0	3,000
Priestlands School	0	2,500
Home for Good	0	2,500
Dementia Support Hampshire & IoW	0	2,500
Go Beyond	0	2,200
Wessex Cancer Trust	0	2,000
Guide Dogs For The Blind	0	2,000
Friends of South Baddesley School	0	2,000
Beaulieu Settled Estate	0	1,844
New Forest Bike Project	0	1,000
Boldre Parish Council (Pilley Play Area)	0	1,000
	<u>0</u>	<u>25,000</u>

3 Total Resources Expended

	2024 £	2023 £
Direct charitable expenditure	93,630	176,010
Administrative expenses	2,092	2,474
	<u>95,722</u>	<u>178,484</u>

No trustees received any remuneration or expenses during the current or preceding year.

THE BEAULIEU BEAUFORT FOUNDATION

England & Wales - Charity number 1123413

Accounts

The Beaulieu Beaufort Foundation
Financial Statements
For The Year Ended 31st March 2023

Charity Number 1123413

JOHN GRAVES FCA
Chartered Accountant
Heatherlea House
East End, Lymington
Hampshire SO41 5ST
01590 - 626448

The Beaulieu Beaufort Foundation
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The Beaulieu Beaufort Foundation Trustees' Annual Report Year Ended 31st March 2023

Charity Number 1123413

The Trustees present their report and the financial statements of the charity for the year ended 31st March 2023.

Objectives Of The Beaulieu Beaufort Foundation

The Beaulieu Beaufort Foundation was established by a charitable trust made on 5th March 2008.

The power of appointing new trustees of the charity is vested in the settlor E. S. Fort OBE LLD (Hon).

The purpose of The Beaulieu Beaufort Foundation is to make grants to individuals and charitable institutions at the Trustees' discretion. Such grants are given in respect of charitable activities for the public benefit and are made with due regard to the Charities Commission guidance on public benefit.

The Trustees adopt a Reserves Policy that provides, by way of retention of unrestricted income fund, adequate reserves to finance the anticipated level of annual donations.

Results

The results for the year, and the charity's financial position at the end of the year are shown in the attached financial statements.

Management Of The Beaulieu Beaufort Foundation

The Trustees who served the charity during the year were as follows:

E. S. Fort OBE LLD (Hon)
R. H. Gayner
Lord Montagu of Beaulieu
R. B. Scott
F. C. Norris

The day to day running of the charity is performed by Sarah Lockyer, whose correspondence address is:

Fiddlers
Bucklers Hard
Hampshire
SO42 7XD

The Beaulieu Beaufort Foundation

Trustees Annual Report

Year Ended 31st March 2023

Statement of Trustees Responsibilities

The Trustees are required to prepare financial statements each year which show a true and fair view of the state of affairs of the charity and its financial activity for the year. In preparing those financial statements the Trustees are required to:

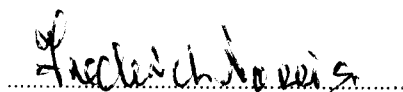
- Select suitable accounting policies and apply them consistently;
- Make judgements and estimates that are reasonable and prudent;
- State whether applicable Accounting Standards and Statements Of Recommended Practice have been followed, subject to any departures disclosed and explained in the financial statements; and,
- Prepare the financial statements on the going concern basis, unless it is inappropriate to presume that the charity will continue in operational existence.

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 Acts. The Trustees are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention of, and detection of, fraud and other irregularities.

Approval

The Trustees Report has been prepared to comply with The Charities Act 2011, having due regard to the guidance published by The Charities Commission.

Approved by the Trustees on 19th June 2023 and signed on their behalf by:


.....

Trustee

The Beaulieu Beaufort Foundation
Independent Examiner's Report
On Accounts for the Year Ended 31st March 2023
Charity Number 1123413

Set out on pages 4 to 8

Respective responsibilities of trustees and examiner The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the 2011 Act, and
- to state whether particular matters have come to my attention.

Basis of independent examiner's statement My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's statement In connection with my examination, no matter has come to my attention

1. which gives me reasonable cause to believe that in, any material respect, the requirements:

- to keep accounting records in accordance with section 130 of the 2011 Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act

have not been met ; or

2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:



Date:

19th June

2023

Name: John Graves

Relevant professional qualification(s) or body Fellow of The Institute of Chartered Accountants in England and Wales

Address: Heatherlea House, Main Road

East End, Lymington

Hampshire SO41 5ST

The Beaulieu Beaufort Foundation
Statement Of Financial Activities
Year Ended 31st March 2023

	Note	2023 £	2022 £
Incoming Resources			
Voluntary income		70,150	150,000
Bank interest receivable		610	22
Total Incoming Resources		<u>70,760</u>	<u>150,022</u>
Resources Expended			
Charitable expenditure:			
Costs in furtherance of charitable objects:			
Grants paid	2	176,010	215,336
Administrative expenditure			
Accountancy fees:			
	2023	2,474	0
	2022	0	2,206
Printing, postage and stationery		0	0
Total Resources Expended	3	<u>178,484</u>	<u>217,542</u>
Reconciliation of Funds			
Net (outgoing) / incoming resources for the year		(107,724)	(67,520)
Balances brought forward		234,141	301,661
Balances carried forward		<u>126,417</u>	<u>234,141</u>

The charity has no recognised gains or losses other than the results for the year as set out above. All of the activities of the charity are classed as continuing.

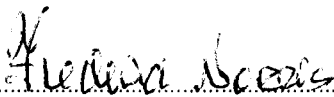
The charity at year end had made pledges of total £24,100 for payment in the following year.

The Beaulieu Beaufort Foundation
Balance Sheet
Year Ended 31st March 2023

	2023 £	2022 £
Current Assets		
Cash at bank	128,917	237,141
Total Current Assets	<u>128,917</u>	<u>237,141</u>
Current Liabilities		
Accruals	2,500	3,000
Total Current Liabilities	<u>2,500</u>	<u>3,000</u>
Total Assets Less Current Liabilities	<u>126,417</u>	<u>234,141</u>
The Funds of the Charity		
Unrestricted Income Funds	126,417	234,141
Total Unrestricted Funds	<u>126,417</u>	<u>234,141</u>

These financial statements were approved by the Trustees on
and signed on their behalf by:

19th June 2023


.....

Trustee

The Beaulieu Beaufort Foundation

Notes To The Financial Statements

Year Ended 31st March 2023

1 Accounting Policies

Basis of accounting

The financial statements have been prepared under the historical cost convention and in accordance with the Statement of Recommended Practice "Accounting and reporting by Charities " (SORP 2005).

2 Grants Paid

	2023 £	2022 £
Individual		
Education	0	0
Social Welfare	0	0
Health	0	0
Sports	0	2,000
Performing Arts	0	0
Animal Welfare	0	0
	<u>0</u>	<u>2,000</u>
Institutional		
Education	32,916	16,166
Social Welfare	91,494	149,420
Health	46,500	41,700
Sports	1,000	2,950
Performing Arts	4,000	3,000
Animal Welfare	100	100
	<u>176,010</u>	<u>213,336</u>
Total Grants	<u><u>176,010</u></u>	<u><u>215,336</u></u>
Specific Individual Grants £1,000 and over		
V Heathcote & R Orr	Sailing; Olympic selection campaign	0
		2,000
		<u><u>2,000</u></u>

**The Beaulieu Beaufort Foundation
Notes To The Financial Statements
Year Ended 31st March 2023**

2 Grants Paid (Continued)

	2023	2022
	£	£
Specific Institutional Grants £1,000 and over		
Oakhaven Hospice	20,000	20,000
Countryside Education Trust	15,000	10,000
Friends of Lymington Hospital	15,000	0
East Boldre Community Stores Limited	15,000	0
New Forest Heritage Trust	11,000	22,000
Hythe Pier Heritage Association	10,000	10,000
Beaulieu Village Primary School	7,916	5,916
Beaulieu Abbey Church / Social Committee	6,000	6,000
St Barbe Museum & Art Gallery	5,000	13,320
UK Sailing Association / Sail Training International	5,000	10,000
Hampshire & Isle of Wight Air Ambulance	5,000	5,000
FareShare Southern Central	5,000	4,000
Enham Trust (inc. The Move Partnership)	5,000	2,500
St Paul's Church East Boldre	3,750	0
The Fortune College	3,000	0
The Rose Road Association	2,500	5,000
British Heart Foundation	2,500	4,700
Minstead Study Centre	2,500	2,500
Priestlands School	2,500	2,500
Home for Good	2,500	0
Dementia Support Hampshire & IoW	2,500	0
Go Beyond	2,200	0
Beaulieu Band	2,000	2,000
Disabled Sailing Association	2,000	2,000
Wessex Cancer Trust	2,000	2,000
Guide Dogs For The Blind	2,000	2,000
Music at Beaulieu Trust	2,000	1,500
Canine Partners	2,000	1,500
Friends of South Baddesley School	2,000	0
Beaulieu Settled Estate	1,844	27,500
Compass Counselling Service (New Forest)	1,500	2,000
Royal Navy, Royal Marines Charity	1,500	1,500
Ability Dogs for Young People	1,000	1,500
East Boldre Tennis Club	1,000	1,200
The Silver Line	1,000	1,000
New Forest Bike Project	1,000	0
Boldre Parish Council (Pilley Play Area)	1,000	0

**The Beaulieu Beaufort Foundation
Notes To The Financial Statements
Year Ended 31st March 2023**

2 Grants Paid (Continued)

	2023	2022
	£	£
Specific Institutional Grants £1,000 and over (continued)		
The Honeypot Children's Charity	0	10,000
NCI (Calshot Tower)	0	5,000
The Charlie Waller Memorial Trust	0	3,000
Homestart Hampshire	0	3,000
Naomi House & Jack's Place	0	3,000
Acorn Chaplaincy	0	3,000
Maritime Archaeology Trust	0	2,500
Leonard Cheshire (Can Do Portsmouth Programme)	0	2,500
Engineering Development Trust	0	2,000
Special Boat Service Association	0	2,000
South Baddesley PCC (Fete)	0	2,000
4th New Forest North Sea Scouts (Eling)	0	1,500
Beaulieu Cricket Club	0	1,250
Scarf (Sports & Holiday Activities)	0	1,000
Cruise Bereavement Support	0	1,000
	<u>0</u>	<u>217,542</u>

3 Total Resources Expended

	2023	2022
	£	£
Direct charitable expenditure	176,010	215,336
Administrative expenses	2,474	2,206
	<u>178,484</u>	<u>217,542</u>

No trustees received any remuneration or expenses during the current or preceding year.

THE BEAULIEU BEAUFORT FOUNDATION

England & Wales - Charity number 1123413

Accounts

The Beaulieu Beaufort Foundation

Financial Statements

For The Year Ended 31st March 2022

Charity Number 1123413

JOHN GRAVES FCA
Chartered Accountant
Heatherlea House
East End, Lymington
Hampshire SO41 5ST
01590 - 626448

The Beaulieu Beaufort Foundation
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The Beaulieu Beaufort Foundation Trustees' Annual Report Year Ended 31st March 2022

Charity Number 1123413

The Trustees present their report and the financial statements of the charity for the year ended 31st March 2022.

Objectives Of The Beaulieu Beaufort Foundation

The Beaulieu Beaufort Foundation was established by a charitable trust made on 5th March 2008.

The power of appointing new trustees of the charity is vested in the settlor E. S. Fort OBE LLD (Hon).

The purpose of The Beaulieu Beaufort Foundation is to make grants to individuals and charitable institutions at the Trustees' discretion. Such grants are given in respect of charitable activities for the public benefit and are made with due regard to the Charities Commission guidance on public benefit.

The Trustees adopt a Reserves Policy that provides, by way of retention of unrestricted income fund, adequate reserves to finance the anticipated level of annual donations.

Results

The results for the year, and the charity's financial position at the end of the year are shown in the attached financial statements.

Management Of The Beaulieu Beaufort Foundation

The Trustees who served the charity during the year were as follows:

E. S. Fort OBE LLD (Hon)
R. H. Gayner
Lord Montagu of Beaulieu
R. B. Scott
F. C. Norris

The day to day running of the charity is performed by Sarah Lockyer, whose correspondence address is:

Fiddlers
Bucklers Hard
Hampshire
SO42 7XD

The Beaulieu Beaufort Foundation Trustees Annual Report Year Ended 31st March 2022

Statement of Trustees Responsibilities

The Trustees are required to prepare financial statements each year which show a true and fair view of the state of affairs of the charity and its financial activity for the year. In preparing those financial statements the Trustees are required to:

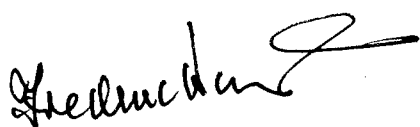
- Select suitable accounting policies and apply them consistently;
- Make judgements and estimates that are reasonable and prudent;
- State whether applicable Accounting Standards and Statements Of Recommended Practice have been followed, subject to any departures disclosed and explained in the financial statements; and,
- Prepare the financial statements on the going concern basis, unless it is inappropriate to presume that the charity will continue in operational existence.

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 Acts. The Trustees are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention of, and detection of, fraud and other irregularities.

Approval

The Trustees Report has been prepared to comply with The Charities Act 2011, having due regard to the guidance published by The Charities Commission.

Approved by the Trustees on 4th July 2022 and signed on their behalf by:



Trustee

The Beaulieu Beaufort Foundation
Independent Examiner's Report
On Accounts for the Year Ended 31st March 2022
Charity Number 1123413

Set out on pages **4 to 8**

Respective responsibilities of trustees and examiner The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the 2011 Act, and
- to state whether particular matters have come to my attention.

Basis of independent examiner's statement My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's statement In connection with my examination, no matter has come to my attention

1. which gives me reasonable cause to believe that in, any material respect, the requirements:

- to keep accounting records in accordance with section 130 of the 2011 Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act

have not been met ; or

2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:  Date: **4th JULY** 2022

Name: **John Graves**

Relevant professional qualification(s) or body **Fellow of The Institute of Chartered Accountants in England and Wales**
 Address: **Heatherlea House, Main Road**
East End, Lymington
Hampshire SO41 5ST

The Beaulieu Beaufort Foundation
Statement Of Financial Activities
Year Ended 31st March 2022

	Note	2022 £	2021 £
Incoming Resources			
Voluntary income		150,000	150,050
Bank interest receivable		22	129
Total Incoming Resources		150,022	150,179
Resources Expended			
Charitable expenditure:			
Costs in furtherance of charitable objects:			
Grants paid	2	215,336	178,916
Administrative expenditure			
Accountancy fees:			
2022		2,206	0
2021		0	3,306
Printing, postage and stationery		0	0
Total Resources Expended	3	217,542	182,222
Reconciliation of Funds			
Net (outgoing) / incoming resources for the year		(67,520)	(32,043)
Balances brought forward		301,661	333,704
Balances carried forward		<u>234,141</u>	<u>301,661</u>

The charity has no recognised gains or losses other than the results for the year as set out above. All of the activities of the charity are classed as continuing.

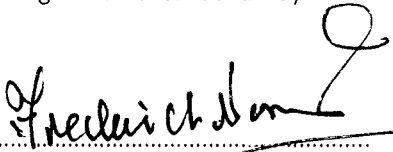
The charity at year end had made pledges of up to total £29,500 for payment in the following year.

The Beaulieu Beaufort Foundation
Balance Sheet
Year Ended 31st March 2022

	2022 £	2021 £
Current Assets		
Cash at bank	237,141	304,661
Total Current Assets	<u>237,141</u>	<u>304,661</u>
Current Liabilities		
Accruals	3,000	3,000
Total Current Liabilities	<u>3,000</u>	<u>3,000</u>
Total Assets Less Current Liabilities	<u>234,141</u>	<u>301,661</u>
The Funds of the Charity		
Unrestricted Income Funds	234,141	301,661
Total Unrestricted Funds	<u>234,141</u>	<u>301,661</u>

These financial statements were approved by the Trustees on
and signed on their behalf by:

A.L. July 2022


.....
Trustee

The Beaulieu Beaufort Foundation
Notes To The Financial Statements
Year Ended 31st March 2022

1 Accounting Policies

Basis of accounting

The financial statements have been prepared under the historical cost convention and in accordance with the Statement of Recommended Practice "Accounting and reporting by Charities " (SORP 2005).

2 Grants Paid

	2022	2021
	£	£
Individual		
Education	0	0
Social Welfare	0	0
Health	0	0
Sports	2,000	8,000
Performing Arts	0	0
Animal Welfare	0	0
	<u>2,000</u>	<u>8,000</u>
Institutional		
Education	16,166	74,016
Social Welfare	149,420	62,250
Health	41,700	19,000
Sports	2,950	9,800
Performing Arts	3,000	3,000
Animal Welfare	100	2,850
	<u>213,336</u>	<u>170,916</u>
Total Grants	<u><u>215,336</u></u>	<u><u>178,916</u></u>
Specific Individual Grants £1,000 and over		
V Heathcote & R Orr	Sailing; Olympic selection campaign	2,000
S Sesto-Cosby	Sailing; Optimist - 14 year old coaching and training	0
		2,000
		6,000
		<u><u>2,000</u></u>
		<u><u>6,000</u></u>

The Beaulieu Beaufort Foundation
Notes To The Financial Statements
Year Ended 31st March 2022

2 Grants Paid (Continued)

	2022	2021
	£	£
Specific Institutional Grants £1,000 and over		
Beaulieu Settled Estate	27,500	0
New Forest Heritage Trust	22,000	22,000
Oakhaven Hospice	20,000	0
St Barbe Museum & Art Gallery	10,320	0
Countryside Education Trust	10,000	26,500
The Honeypot Children's Charity	10,000	5,000
Sail Training International	10,000	0
Hythe Pier Heritage Association	10,000	0
Beaulieu Abbey Church / Social Committee	6,000	2,000
Beaulieu Village Primary School	5,916	7,916
The Rose Road Association	5,000	5,000
Hampshire & Isle of Wight Air Ambulance	5,000	5,000
NCI (Calshot Tower)	5,000	0
British Heart Foundation	4,700	2,500
FareShare Southern Central	4,000	4,000
The Charlie Waller Memorial Trust	3,000	5,200
Homestart Hampshire	3,000	3,500
Naomi House & Jack's Place	3,000	3,000
Acorn Chaplaincy	3,000	0
Minstead Study Centre	2,500	8,100
Enham Trust (inc. The Move Partnership)	2,500	5,000
Maritime Archaeology Trust	2,500	2,500
Leonard Cheshire (Can Do Portsmouth Programme)	2,500	2,500
Priestlands School	2,500	1,500
Beaulieu Band	2,000	2,000
Engineering Development Trust	2,000	0
Special Boat Service Association	2,000	0
Guide Dogs For The Blind	2,000	0
Compass Counselling Service (New Forest)	2,000	0
South Baddesley PCC (Fete)	2,000	0
Disabled Sailing Association	2,000	0
Wessex Cancer Trust	2,000	0
Royal Navy, Royal Marines Charity	1,500	3,000
Ability Dogs for Young People	1,500	1,500
Canine Partners	1,500	1,500
4th New Forest North Sea Scouts (Eling)	1,500	1,500
Music at Beaulieu Trust	1,500	1,000
Beaulieu Cricket Club	1,250	0
East Boldre Tennis Club	1,200	0
The Silver Line	1,000	0
Scarf (Sports & Holiday Activities)	1,000	0
Cruise Bereavement Support	1,000	0

**The Beaulieu Beaufort Foundation
Notes To The Financial Statements
Year Ended 31st March 2022**

2 Grants Paid (Continued)

	2022 £	2021 £
Specific Institutional Grants £1,000 and over (continued)		
It's Your Choice	0	5,000
Abby's Heroes	0	5,000
Treloar's Trust	0	5,000
REMAP	0	5,000
Pylewell Cricket Club	0	4,600
Grosvenor Interiors (NHS paediatric departments)	0	4,000
The Waterfall Trust	0	3,000
The Beaulieu Common Good Trust	0	3,000
Brockenhurst Pre-School	0	2,500
East Boldre School Fields Trust	0	2,000
4 Cancer Group	0	2,000
Rotary Club of Hythe & Waterside	0	1,750
British Red Cross	0	1,500
East Boldre Parish Council (Oral History Project)	0	1,000
Orchard Junior School	0	1,000
RSPB (New Forest Nature Reserve)	0	1,000
South Baddesley Primary School	0	1,000
	<u>0</u>	<u>50,000</u>

3 Total Resources Expended

	2022 £	2021 £
Direct charitable expenditure	215,336	178,916
Administrative expenses	2,206	3,306
	<u>217,542</u>	<u>182,222</u>

No trustees received any remuneration or expenses during the current or preceding year.

THE BEAULIEU BEAUFORT FOUNDATION

England & Wales - Charity number 1123413

Accounts

The Beaulieu Beaufort Foundation
Financial Statements
For The Year Ended 31st March 2021

Charity Number 1123413

JOHN GRAVES FCA
Chartered Accountant
Heatherlea House
East End, Lymington
Hampshire SO41 5ST
01590 - 626448

The Beaulieu Beaufort Foundation
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The Beaulieu Beaufort Foundation Trustees' Annual Report Year Ended 31st March 2021

Charity Number 1123413

The Trustees present their report and the financial statements of the charity for the year ended 31st March 2021.

Objectives Of The Beaulieu Beaufort Foundation

The Beaulieu Beaufort Foundation was established by a charitable trust made on 5th March 2008.

The power of appointing new trustees of the charity is vested in the settlor E. S. Fort OBE LLD (Hon),

The purpose of The Beaulieu Beaufort Foundation is to make grants to individuals and charitable institutions at the Trustees' discretion. Such grants are given in respect of charitable activities for the public benefit and are made with due regard to the Charities Commission guidance on public benefit.

The Trustees adopt a Reserves Policy that provides, by way of retention of unrestricted income fund, adequate reserves to finance the anticipated level of annual donations.

Results

The results for the year, and the charity's financial position at the end of the year are shown in the attached financial statements.

Management Of The Beaulieu Beaufort Foundation

The Trustees who served the charity during the year were as follows:

E. S. Fort OBE LLD (Hon)
R. H. Gayner
Lord Montagu of Beaulieu
R. B. Scott
F. C. Norris
F. S. Jackson (Deceased 10th September 2020)

The day to day running of the charity is performed by Sarah Lockyer, whose correspondence address is:

Fiddlers
Bucklers Hard
Hampshire
SO42 7XD

The Beaulieu Beaufort Foundation

Trustees Annual Report

Year Ended 31st March 2021

Statement of Trustees Responsibilities

The Trustees are required to prepare financial statements each year which show a true and fair view of the state of affairs of the charity and its financial activity for the year. In preparing those financial statements the Trustees are required to:

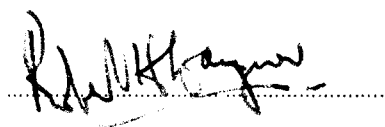
- Select suitable accounting policies and apply them consistently;
- Make judgements and estimates that are reasonable and prudent;
- State whether applicable Accounting Standards and Statements Of Recommended Practice have been followed, subject to any departures disclosed and explained in the financial statements; and,
- Prepare the financial statements on the going concern basis, unless it is inappropriate to presume that the charity will continue in operational existence.

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 Acts. The Trustees are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention of, and detection of, fraud and other irregularities.

Approval

The Trustees Report has been prepared to comply with The Charities Act 2011, having due regard to the guidance published by The Charities Commission.

Approved by the Trustees on 4th November 2021 and signed on their behalf by:



Trustee

The Beaulieu Beaufort Foundation
Independent Examiner's Report
On Accounts for the Year Ended 31st March 2021
Charity Number 1123413

Set out on pages **4 to 8**

Respective responsibilities of trustees and examiner The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the 2011 Act, and
- to state whether particular matters have come to my attention.

Basis of independent examiner's statement My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's statement In connection with my examination, no matter has come to my attention


1. which gives me reasonable cause to believe that in, any material respect, the requirements:

- to keep accounting records in accordance with section 130 of the 2011 Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act

have not been met ; or

2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:



Date:

7th November 2021

Name: John Graves

Relevant professional qualification(s) or body Fellow of The Institute of Chartered Accountants in England and Wales

Address: Heatherlea House, Main Road

East End, Lymington

Hampshire SO41 5ST

**The Beaulieu Beaufort Foundation
Statement Of Financial Activities
Year Ended 31st March 2021**

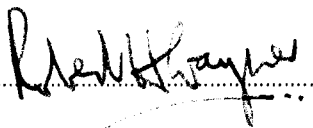
	Note	2021 £	2020 £
Incoming Resources			
Voluntary income		150,050	300,140
Bank interest receivable		129	546
Total Incoming Resources		150,179	300,686
Resources Expended			
Charitable expenditure:			
Costs in furtherance of charitable objects:			
Grants paid	2	178,916	306,936
Administrative expenditure			
Accountancy fees:		3,306	0
2021			
2020		0	3,159
Printing, postage and stationery		0	0
Total Resources Expended	3	182,222	310,095
Reconciliation of Funds			
Net (outgoing) / incoming resources for the year		(32,043)	(9,409)
Balances brought forward		333,704	343,113
Balances carried forward		<u>301,661</u>	<u>333,704</u>

The charity has no recognised gains or losses other than the results for the year as set out above. All of the activities of the charity are classed as continuing.

**The Beaulieu Beaufort Foundation
Balance Sheet
Year Ended 31st March 2021**

	2021 £	2020 £
Current Assets		
Cash at bank	304,661	336,704
Total Current Assets	<u>304,661</u>	<u>336,704</u>
Current Liabilities		
Accruals	3,000	3,000
Total Current Liabilities	<u>3,000</u>	<u>3,000</u>
Total Assets Less Current Liabilities	<u>301,661</u>	<u>333,704</u>
The Funds of the Charity		
Unrestricted Income Funds	301,661	333,704
Total Unrestricted Funds	<u>301,661</u>	<u>333,704</u>

These financial statements were approved by the Trustees on 4th November 2021
and signed on their behalf by:



Trustee

**The Beaulieu Beaufort Foundation
Notes To The Financial Statements
Year Ended 31st March 2021**

1 Accounting Policies

Basis of accounting

The financial statements have been prepared under the historical cost convention and in accordance with the Statement of Recommended Practice "Accounting and reporting by Charities " (SORP 2005).

2 Grants Paid

	2021 £	2020 £	
Individual			
Education	0	0	
Social Welfare	0	0	
Health	0	0	
Sports	8,000	22,350	
Performing Arts	0	0	
Animal Welfare	0	0	
	<u>8,000</u>	<u>22,350</u>	
Institutional			
Education	74,016	82,766	
Social Welfare	62,250	146,890	
Health	19,000	44,900	
Sports	9,800	3,680	
Performing Arts	3,000	4,750	
Animal Welfare	2,850	1,600	
	<u>170,916</u>	<u>284,586</u>	
Total Grants	<u>178,916</u>	<u>306,936</u>	
Specific Individual Grants £1,000 and over			
S Sesto-Cosby	Sailing; Optimist - 14 year old	6,000	6,000
V Heathcote & R Orr	Sailing; Olympic selection campaign	2,000	0
S Rubb	Athlete; costs towards IronMan coaching and training	0	5,000
M Daish	Table tennis competitor	0	3,750
H Seweli & W Heathcote	Sailing; 420 sailors	0	3,000
H Snellgrove	Sailing; Olympic selection campaign	0	2,100
O Dowson-McGill	Sailing; 420 sailor	0	1,500
K Barnes	Taekwondo competition expenses	0	1,000
		<u>0</u>	<u>1,000</u>

The Beaulieu Beaufort Foundation
Notes To The Financial Statements
Year Ended 31st March 2021

2 Grants Paid (Continued)

	2021	2020
	£	£
Specific Institutional Grants £1,000 and over		
Countryside Education Trust	26,500	39,500
New Forest Heritage Trust	22,000	22,000
Minstead Study Centre	8,100	2,500
Beaulieu Village Primary School	7,916	15,916
The Charlie Waller Memorial Trust	5,200	0
The Honeypot Children's Charity	5,000	11,500
It's Your Choice	5,000	5,000
Hampshire & Isle of Wight Air Ambulance	5,000	5,000
Enham Trust (inc. The Move Partnership)	5,000	5,000
The Rose Road Association	5,000	2,000
Abby's Heroes	5,000	0
Treloar's Trust	5,000	0
REMAP	5,000	0
Pylewell Cricket Club	4,600	0
FareShare Southern Central	4,000	0
Grosvenor Interiors (NHS paediatric departments)	4,000	0
Homestart Hampshire	3,500	0
Naomi House & Jack's Place	3,000	3,000
The Waterfall Trust	3,000	2,500
Royal Navy, Royal Marines Charity	3,000	0
The Beaulieu Common Good Trust	3,000	0
British Heart Foundation	2,500	5,900
Maritime Archaeology Trust	2,500	3,000
Leonard Cheshire (Can Do Portsmouth Programme)	2,500	2,500
Brockenhurst Pre-School	2,500	0
Beaulieu Abbey Church / Social Committee	2,000	16,000
East Boldre School Fields Trust	2,000	4,000
Beaulieu Band	2,000	2,000
Rotary Club of Hythe & Waterside	1,750	5,000
4 Cancer Group	2,000	0
Canine Partners	1,500	1,500
4th New Forest North Sea Scouts (Eling)	1,500	1,500
Priestlands School	1,500	0
Ability Dogs for Young People	1,500	0
British Red Cross	1,500	0
East Boldre Parish Council (Oral History Project)	1,000	3,000
Music at Beaulieu Trust	1,000	1,500
Orchard Junior School	1,000	0
RSPB (New Forest Nature Reserve)	1,000	0
South Baddesley Primary School	1,000	0

**The Beaulieu Beaufort Foundation
Notes To The Financial Statements
Year Ended 31st March 2021**

2 Grants Paid (Continued)

	2021	2020
	£	£
Specific Institutional Grants £1,000 and over (continued)		
Oakhaven Hospice	0	22,000
New Forest Basic Bank	0	15,000
St. Barbe Museum & Art Gallery	0	12,000
Hythe Pier Heritage Association	0	10,000
Beaulieu Village Hall	0	5,290
National Motor Museum Trust	0	5,000
First Opportunities	0	5,000
St Paul's PCC, East Boldre	0	5,000
Oak Lodge School	0	5,000
Southampton Nuffield Theatre Trust	0	5,000
Engineering Development Trust	0	4,000
Compass Counselling Service (New Forest)	0	2,500
Guide Dogs for the Blind	0	2,000
Friends of Hampshire County Youth Orchestra	0	2,000
The Fortune Centre of Riding Therapy	0	2,000
Disabled Sailing Association	0	2,000
Community First New Forest Young Carers	0	1,800
New Forest Transition	0	1,500
Force 14	0	1,300
Royal Southampton Yacht Club Trust	0	1,200
Inspire Learning Partnership (Calshot)	0	1,050
The Craft Guild of Chefs	0	1,000
The Silver Line	0	1,000
Progressive Supranuclear Palsy Association	0	1,000
Totton & Eling Community Association	0	1,000
Beaulieu Twinning Association	0	1,000
Friends of Abbotswood	0	1,000
Sail 4 Cancer	0	1,000
The Joe Glover Trust	0	1,000

3 Total Resources Expended

	2021	2020
	£	£
Direct charitable expenditure	178,916	306,936
Administrative expenses	3,306	3,159
	<u>182,222</u>	<u>310,095</u>

No trustees received any remuneration or expenses during the current or preceding year.