

**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:

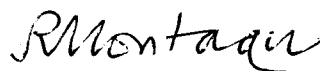
- Select suitable accounting policies and apply them consistently;
- Make judgements and estimates that are reasonable and prudent;
- State whether applicable Accounting Standards and Statements Of Recommended Practice have been followed, subject to any departures disclosed and explained in the financial 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 12<sup>th</sup> June 2025 and signed on their behalf by:



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 £
<b>Incoming Resources</b>			
Voluntary income		30,000	50,175
Bank interest receivable		857	1,213
<b>Total Incoming Resources</b>		<b>30,857</b>	<b>51,388</b>
<b>Resources Expended</b>			
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
<b>Total Resources Expended</b>	<b>3</b>	<b>59,626</b>	<b>95,722</b>
Reconciliation of Funds			
Net (outgoing) / incoming resources for the year		(28,769)	(44,334)
Balances brought forward		82,083	126,417
Balances carried forward		<b>53,314</b>	<b>82,083</b>

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.

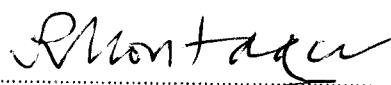
The charity at year end had made pledges of total £7,000 (2024 £Nil) for payment in the following year.

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

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

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

12<sup>th</sup> June 2025



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 £
<b>Individual</b>		
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>
<b>Institutional</b>		
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>
<b>Total Grants</b>	<u>57,075</u>	<u>93,630</u>
<b>Specific Individual Grants £1,000 and over</b>		
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 £
<b>Specific Institutional Grants £1,000 and over</b>		
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)**

	<b>2025</b>	<b>2024</b>
	<b>£</b>	<b>£</b>
<b>Specific Institutional Grants £1,000 and over (continued)</b>		
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
	<hr/>	<hr/>

**3 Total Resources Expended**

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

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

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**For The Year Ended 31st March 2025**

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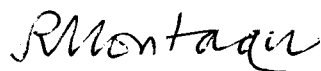
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Name:

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