

## **Belacqua Charitable Trust Annual Report 20/21**

The Belacqua Charitable Trust has unrestricted and restricted funds. It had an income of £128264 and total assets of £1M. The permanent endowment is invested under a power of total return.

### **Trustees**

Judith Pullman

James Pullman

Thomas Pullman

**Charity Number** 1141874

**Postal Address** 23 Gresham Road, Bournemouth BH9 1QR

### **Objectives and Activities**

The trustees review applications against the published criteria of the Trust and make grants as are deemed possible to organisations concerned with the welfare of children, humanitarian concerns, the arts and the environment.

We are particularly interested in supporting smaller organisations who can meet more than one of the criteria.



Charity Name The Belacqua Charitable Trust	No (if any) 1141874
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## Receipts and payments accounts


CC16a

For the period from	Period start date 06/04/2020	To	Period end date 05/04/2021
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### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Investment income	-	-	28,264	28,264	32,432
Unrestricted donations	100,000	-	-	100,000	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	100,000	-	28,264	128,264	32,432
<b>A2 Asset and investment sales, (see table).</b>					
Sales of investments	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total receipts</b>	100,000	-	28,264	128,264	32,432
<b>A3 Payments</b>					
Investment management costs	-	-	5,728	5,728	5,955
Grants paid	28,645	-	-	28,645	22,240
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	28,645	-	5,728	34,373	28,195
<b>A4 Asset and investment purchases. (see table)</b>					
Purchases of investments	-	-	-	-	25,000
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	25,000
<b>Total payments</b>	28,645	-	5,728	34,373	53,195
<b>Net of receipts/(payments)</b>	71,355	-	22,536	93,891	20,763
<b>A5 Transfers between funds</b>	-	-	-	-	-
<b>A6 Cash funds last year end</b>	-	-	59,019	59,019	79,782
<b>Cash funds this year end</b>	71,355	-	81,555	152,910	59,019

## Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	Lloyds TSB Private Banking	71,355	-	54,334
	Seven Investment Management 'income'	-	-	27,221
		-	-	-
	<b>Total cash funds</b>	<b>71,355</b>	<b>-</b>	<b>81,555</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK
<b>B2 Other monetary assets</b>	<b>Details</b>	<b>Unrestricted funds to nearest £</b>	<b>Restricted funds to nearest £</b>	<b>Endowment funds to nearest £</b>
	Gift Aid debtor	25,000	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>	<b>Details</b>	<b>Fund to which asset belongs</b>	<b>Cost (optional)</b>	<b>Current value (optional)</b>
	Seven Investment portfolio	endowment	1,007,868	981,772
			-	-
			-	-
			-	-
<b>B4 Assets retained for the charity's own use</b>	<b>Details</b>	<b>Fund to which asset belongs</b>	<b>Cost (optional)</b>	<b>Current value (optional)</b>
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B5 Liabilities</b>	<b>Details</b>	<b>Fund to which liability relates</b>	<b>Amount due (optional)</b>	<b>When due (optional)</b>
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees		Signature	Print Name	Date of approval
			James Pullman	4/2/22



Charity Name The Belacqua Charitable Trust	No (if any) 1141874
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## Receipts and payments accounts


CC16a

For the period from	Period start date 06/04/2020	To	Period end date 05/04/2021
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### Section A Receipts and payments

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Unrestricted donations	100,000	-	-	100,000	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
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	(agree balances with receipts and payments account(s))	OK	OK	OK
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		-	-	-
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			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B5 Liabilities</b>	<b>Details</b>	<b>Fund to which liability relates</b>	<b>Amount due (optional)</b>	<b>When due (optional)</b>
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees		Signature	Print Name	Date of approval
			James Pullman	4/2/22



**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

The Belacqua Charitable Trust

**On accounts for the year  
ended**

05 April 2021

**Charity no  
(if any)**

1141874

**Set out on pages**

1 to 2

**Respective  
responsibilities of  
trustees and examiner**

The charity's trustees are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

The charity's trustees consider that an audit is not required for this year under section 144 of the Act and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the applicable Directions given by the Charity Commission (under section 145(5)(b) of the 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 material matters have come to my attention which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Charities Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

**Signed:**

**Date:**

4/2/22

**Name:**

COLIN MILLS OF CRITCHLEYS AUDIT LLP

<b>Relevant professional qualification(s) or body (if any):</b>	INSTITUTE OF CHARTERED ACCOUNTANTS IN ENGLAND AND WALES
<b>Address:</b>	BEAVER HOUSE, 23-38 HYTHE BRIDGE STREET
	OXFORD, OX1 2EP

Section B	Disclosure
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Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

**Give here brief details of any items that the examiner wishes to disclose.**

N/A
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