

Belacqua Charitable Trust Annual Report 2021/22

The Belacqua Charitable Trust has unrestricted and restricted funds. It had receipts in the relevant year of £28,423 (excluding proceeds from sale of assets) and total assets of £1,102,935 at year end. The permanent endowment is invested on a total return basis.

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	No (if any)
The Belacqua Charitable Trust	1141874

Receipts and payments accounts

CC16a

For the period from	Period start date	To	Period end date
	06/04/2021		05/04/2022

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
Investment income	-	-	3,243	3,243	28,264
Unrestricted donations	25,000	-	-	25,000	100,000
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	25,000	-	3,243	28,243	128,264
A2 Asset and investment sales, (see table).					
Sales of investments	-	-	1,002,190	1,002,190	-
	-	-	-	-	-
Sub total	-	-	1,002,190	1,002,190	-
Total receipts	25,000	-	1,005,433	1,030,433	128,264
A3 Payments					
Investment management costs	-	-	6,006	6,006	5,728
Grants paid	64,532	-	-	64,532	28,645
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	64,532	-	6,006	70,538	34,373
A4 Asset and investment purchases. (see table)					
Purchases of investments	-	-	1,002,190	1,002,190	-
	-	-	-	-	-
Sub total	-	-	1,002,190	1,002,190	-
Total payments	64,532	-	1,008,196	1,072,728	34,373
Net of receipts/(payments)	(39,532)	-	2,763	(42,295)	93,891
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	71,355	-	81,555	152,910	59,019
Cash funds this year end	31,823	-	78,793	110,616	152,910

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 £
B1 Cash funds	Lloyds TSB Private Banking	31,823	-	54,333
	Seven Investment Management 'income'	-	-	24,460
		-	-	-
	Total cash funds	31,823	-	78,793
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	Seven Investment portfolio	endowment	1,015,505	992,319
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees		Signature	Print Name	Date of approval
		Jamie Pullman	Jamie Pullman	9/1/23



Section A

Independent Examiner's Report

Report to the trustees/
members of

The Belacqua Charitable Trust

On accounts for the
year ended

05 April 2022

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 (other than that disclosed below *) 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.

** Please delete the words in the brackets if they do not apply.*

Signed:

Date: 10/1/2023

Name:	COLIN MILLS OF CRITCHLEYS AUDIT LLP
Relevant professional qualification(s) or body (if any):	INSTITUTE OF CHARTERED ACCOUNTANTS IN ENGLAND AND WALES
Address:	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
