BETTY PHILLIPS CHARITABLE TRUST

England & Wales · Charity number 1158964

Details

Status	Registered
Legal form	Trust
Registered	2014-10-24
Register	View on the Charity Commission register

Contact

Address	5th Floor Llanthony Warehouse The Docks Gloucester
Phone	01452522047
Email	betty.phillips@tayntons.co.uk

Activities

Objects: FOR THE BENEFIT OF THE PUBLIC TO ASSIST WITH THE WELFARE AND TO RELIEVE THE SUFFERING OF ANIMALS (EXCLUDING BIRDS, FISHES AND REPTILES) THROUGHOUT THE UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND WHO ARE IN NEED OF CARE AND ATTENTION BY REASON OF SICKNESS, MALTREATMENT, POOR CIRCUMSTANCES OR ILL USAGE, INCLUDING ASSISTING THOSE WHO UNDERTAKE RESEARCH INTO THE CAUSES OR TREATMENT OF SUFFERING ANIMALS.

Activities: To assist with the welfare and to relieve the suffering of animals (excluding birds, fishes and reptiles) throughout the UK and NI who are in need of care and attention by reason of sickness, maltreatment, poor circumstances or ill usage, including assisting those who undertake research into the causes or treatment of suffering of animals.

Classification

- **How:** Makes Grants To Organisations
- **What:** Animals
- **Who:** Other Charities Or Voluntary Bodies

Geography

- **Area of benefit:** THROUGHOUT THE UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND
- Northern Ireland
- Scotland
- Throughout England And Wales

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£116,224	£122,524	-	-
2023-12-31	£110,203	£106,821	-	-
2022-12-31	£104,160	£119,480	-	-
2021-12-31	£116,601	£110,473	-	-
2020-12-31	£91,095	£103,833	-	-

Trustees

Name	Role	Appointed
ANDREW ARTHUR HOLLOWAY	Chair	2013-12-10
ANDREW MARK JONES		2013-12-10
Andrew John Ollerenshaw		2022-10-04
HELEN ANN WAYMAN		2015-12-08
MISS H L MANSFIELD		2017-09-26

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THE BETTY PHILLIPS CHARITABLE TRUST

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THE BETTY PHILLIPS CHARITABLE TRUST

LEGAL AND ADMINISTRATIVE INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2024

Trustees:	Andrew Holloway Andrew Jones Helen Wayman Michael Vines Helen Mansfield Andrew Ollerenshaw	 (Retired 21 January 2025)
Principal address:	C/o Tayntons solicitors 5th floor Llanthony Warehouse The Docks Gloucester GL1 2EH	
Bankers:	Lloyds Bank plc Eastgate Street Gloucester	
Solicitors:	Tayntons Solicitors 5th floor Llanthony Warehouse The Docks Gloucester GL1 2EH	
Investment Advisors:	Evelyn Partners 103 Colmore Row Birmingham B3 3AG	
Independent Examiner:	C. Bishop, F.C.C.A., A.C.A Pitt Godden & Taylor LLP Unit 3 Ambrose House Meteor Court Barnett Way Barnwood Gloucester GL4 3GG	

THE BETTY PHILLIPS CHARITABLE TRUST

TRUSTEES' ANNUAL REPORT
FOR THE YEAR ENDED 31 DECEMBER 2024

The Trustees have pleasure in presenting their Annual Report for the period ended 31 December 2024

Status

The Betty Phillips Charitable Trust was established under a Declaration of Trust dated 10 December 2013, which was supplemental to a Will dated 18 August 1995. It is a registered charity, number 1158964.

Trustees

New trustees are appointed by the current board of trustees.

Activities

The objects of the charity are to apply the income and at their discretion all or part of the capital for the charitable objects of assisting with the welfare and to relieve the suffering of animals throughout the United Kingdom, of Great Britain and Northern Ireland, who are in need of care and attention by reason of sickness, maltreatment, poor circumstances or ill usage.

Results and review of activities

The income for the period amounted to £116,224 (2023: £110,203). The Grants paid to various animal charities were £253,108 (2023: £128,563) which includes £146,748 paid out from the restricted fund. This is in line with the Trust deed which permits such payments. Other costs,which consist mainly of professional fees, total £16,164 (2023: £15,258). The resulting deficit of £6,300 (2023 Surplus : £3.382) has been deducted from the income funds in accordance with the Trust Deed.

The total investment portfolio had a market value at the end of the period of £4,151,792 excluding the cash balances (2023: £3,824,456).
The property owned by the charity in 2023, had a market value of £257,000 at 31st December 2023 and was sold for this amount during 2024.

Public Benefit

During the course of the year, the trustees kept in mind the Charity Commission guidance on public benefit.

Grants were provided to various animal charities in England to enable them to fund their work, a selection are listed below:

Cetacaen Research & Rescue Unit received £15,000 for a new rescue boat.

The Animal House Rescue received £10,000 for escalating veterinary bills.

Woodgreen Pet Charity received £20,000 for improvements to a puppy and isolation garden.

Harper Asprey Wildlife Rescue received £10,000 to support ongoing veterinary costs.

Dogs On The Streets received £25,000 to improve kennelling.

In total 32 grants were made in the period and the trustees are always looking for animal welfare charities to support where possible.

Investment policy

Investment of the Trust capital fund is managed by Evelyn Partners, and any funds not so invested are held on deposit with Lloyds bank.

Reserves policy

The charity can expend its capital fund at the Trustees discretion. Any income which is not spent during the year is accumulated in accordance with the Trust Deed. The Trustees aim to hold unrestricted reserves of approximately £20,000 to cover annual administration costs, and any other unforeseen expenditure. The reserves held at the end of the year were £44,993. This is higher than the requirement due to the timing of the meetings when grants are confirmed and the dates dividend income is received from the fund. The surplus will be carried forward to the next Trustees meeting in the new year when the next round of grants are reviewed.

Review of major risks

The Trustees regularly review the potential risks that the Charity might face and are presently satisfied that there are no risks to the underlying financial position.

Accounting policies

The accounts have been prepared on a receipts and payments basis. Income and expenditure which relates to a specific fund has been included within that fund.

The accounts have been prepared in accordance with the Charities Act and comply with statutory documents, and the governing document.

Investments

Investments are stated at market value.

Cash deposits

Cash deposits are stated at the receivable amount.

Remuneration

The Trustees did not receive any remuneration or expenses during the period under review.

SIGNED BY THE TRUSTEES ON 8TH JULY 2025

A. HOLLOWAY

A. JONES

INDEPENDENT EXAMINERS' REPORT TO THE TRUSTEES OF THE BETTY PHILLIPS CHARITABLE TRUST

I report to the trustees on my examination of the accounts of The Betty Phillips Charitable Trust for the year ended 31 December 2024, which are set out on pages 5 to 8.

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 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiners' 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.

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

C.BISHOP ACA FCCA
PITT GODDEN & TAYLOR LLP
Chartered Accountants
Unit 3, Ambrose House
Meteor Court
Barnett Way
Barnwood
Gloucester
GL4 3GG

8TH JULY 2025

THE BETTY PHILLIPS CHARITABLE TRUST

RECEIPTS AND PAYMENTS ACCOUNT (Unrestricted Fund)
FOR THE YEAR ENDED 31 DECEMBER 2024

	Note	Year ended 31 December 2024	Year ended 31 December 2023
		£	£
Receipts			
Investment income			
Rents received		-	1,674
Dividends received	1	115,460	106,171
Other interest received	2	764	2,358
Total receipts		116,224	110,203
Charitable payments			
Grants paid out		106,360	91,563
Management and administration:			
Professional fees		10,379	10,200
Software subscription		445	403
Independent examination fees		1,500	1,447
Repairs and maintenance for property		3,462	2,957
Commission paid to lettings agent		378	251
Total payments		122,524	106,821
Net (expenditure)/income for the period		(6,300)	3,382
Cash and bank balances brought forward		51,293	47,911
Cash and bank balances at 31 December 2024		44,993	51,293

THE BETTY PHILLIPS CHARITABLE TRUST

RECEIPTS AND PAYMENTS ACCOUNT (Restricted Fund)
FOR THE YEAR ENDED 31 DECEMBER 2024

	Year ended 31 December 2024	Year ended 31 December 2023
	£	£
Receipts		
Sale of investments		
Sale of property	257,000	-
Interest received	328	-
Shares and securities	399,333	555,572
Total Income	656,661	555,572
Payments		
Grants paid out	146,748	37,000
Purchase of investments	527,986	502,392
Management and administration		
Property sale fees	5,025	-
Brokers management fees	27,740	26,362
Total payments	707,499	565,754
Net (expenditure) for the period	(50,838)	(10,182)
Balance brought forward	70,043	80,225
Balance at 31 December 2024	19,205	70,043

THE BETTY PHILLIPS CHARITABLE TRUST

STATEMENT OF ASSETS AND LIABILITIES
FOR THE YEAR ENDED 31 DECEMBER 2024

	31 December 2024		31 December 2023	
	Unrestricted Fund	**Restricted Fund**	**Unrestricted Fund**	**Restricted Fund**
	£	**£**	**£**	**£**
Cash funds				
Lloyds Bank plc	27,609	-	45,011	53,900
Evelyn Partners income account	17,384	-	6,282	-
Evelyn Partners dealing account	-	19,205	-	16,143
Total cash funds	44,993	19,205	51,293	70,043
Net funds	44,993	19,205	51,293	70,043
	44,993	19,205	51,293	70,043
Investment assets				
Shares and securities at market value	-	4,151,792	-	3,824,456
Property at market value	-	-	-	257,000
	-	4,151,792	-	4,081,456
Liabilities				
Grants payable	-	-	3,000	38,900
Repairs	-	-	54	-
Professional fees	10,200		10,200	-
	10,200	-	13,254	38,900

SIGNED BY THE TRUSTEES ON 8TH JULY 2025

A. HOLLOWAY

A. JONES

NOTES TO THE ACCOUNTS (Continued)
FOR THE YEAR ENDED 31 DECEMBER 2024

1 **Gross interest and dividends on securities**

Holding	2024 Gross	2023 Gross
	£	£
All securities	115,460	106,171
	115,460	106,171

2 **Other interest received**	2024 Gross	2023 Gross
	£	£
Dividend account (Unrestricted)	764	2,358

3 **Related party transactions**

A. Ollerenshaw, Trustee, is a solicitor with Tayntons solicitors in Gloucester. The charity paid fees of £10,379 (2023: £10,200) to Tayntons for legal and professional advice.

Professional fees and disbursements of £1,941 were paid, in addition to the above fees, to Tayntons in the year for the sale of 63 Bloomfield Road.

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Registered Charity No. 1158964

THE BETTY PHILLIPS CHARITABLE TRUST

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THE BETTY PHILLIPS CHARITABLE TRUST

LEGAL AND ADMINISTRATIVE INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2023

Trustees:	Andrew Holloway Andrew Jones Helen Wayman Michael Vines Helen Mansfield Andrew Ollerenshaw
Principal address:	C/o Tayntons solicitors 5th floor Llanthony Warehouse The Docks Gloucester GL1 2EH
Bankers:	Lloyds Bank plc Eastgate Street Gloucester
Solicitors:	Tayntons Solicitors 5th floor Llanthony Warehouse The Docks Gloucester GL1 2EH
Investment Advisors:	Evelyn Partners 103 Colmore Row Birmingham B3 3AG
Independent Examiner:	C. Bishop, F.C.C.A., A.C.A Pitt Godden & Taylor LLP Unit 3 Ambrose House Meteor Court Barnett Way Barnwood Gloucester GL4 3GG

THE BETTY PHILLIPS CHARITABLE TRUST

TRUSTEES' ANNUAL REPORT
FOR THE YEAR ENDED 31 DECEMBER 2023

The Trustees have pleasure in presenting their Annual Report for the period ended 31 December 2023

Status

The Betty Phillips Charitable Trust was established under a Declaration of Trust dated 10 December 2013, which was supplemental to a Will dated 18 August 1995. It is a registered charity, number 1158964.

Trustees

New trustees are appointed by the current board of trustees.

Activities

The objects of the charity are to apply the income and at their discretion all or part of the capital for the charitable objects of assisting with the welfare and to relieve the suffering of animals throughout the United Kingdom, of Great Britain and Northern Ireland, who are in need of care and attention by reason of sickness, maltreatment, poor circumstances or ill usage.

Results and review of activities

The income for the period amounted to £110,203 (2022: £104,160). The Grants paid to various animal charities were £128,563 (2022: £124,688) which includes £37,000 paid out from the restricted fund. This is in line with the Trust deed which permits such payments. Other costs,which consist mainly of professional fees, total £15,258 (2022: £14,812). The resulting surplus of £3,382 (2022 Deficit : £15,320) has been deducted from the income funds in accordance with the Trust Deed.

The total investment portfolio had a market value at the end of the period of £3,824,456 excluding the cash balances (2022: £3,660,637).
The property owned by the charity had an estimated value of £257,000 (2022: £375,000) and was sold for this amount in the first quarter of the new period.

Public Benefit

During the course of the year, the trustees kept in mind the Charity Commission guidance on public benefit.

Grants were provided to various animal charities in England to enable them to fund their work, a selection are listed below:

Prickles & Paws Hedgehog Rescue received £10,000 to support the costs of a new hedgehog hospital

The Isle of Wight Donkey Sanctuary received £15,000 to help build an equine clinic

Remus Memorial Hospital received £5,800 to install woodchip paddocks for laminitic horses

Heros charity received £10,162.50 to purchase new galebreaks for 3 horsewalkers for winter

Refuge4 pets received £10,000 to help with veterinary costs

In total 28 grants were made in the period and the trustees are always looking for animal welfare charities to support where possible.

Investment policy

Investment of the Trust capital fund is managed by Evelyn Partners, and any funds not so invested are held on deposit with Lloyds bank.

Reserves policy

The charity can expend its capital fund at the Trustees discretion. Any income which is not spent during the year is accumulated in accordance with the Trust Deed. The Trustees aim to hold unrestricted reserves of approximately £20,000 to cover annual administration costs, and any other unforeseen expenditure. The reserves held at the end of the year were £51,293. This is higher than the requirement due to the timing of the meetings when grants are confirmed and the dates dividend income is received from the fund. The surplus will be carried forward to the next Trustees meeting in the new year when the next round of grants are reviewed.

Review of major risks

The Trustees regularly review the potential risks that the Charity might face and are presently satisfied that there are no risks to the underlying financial position.

Accounting policies

The accounts have been prepared on a receipts and payments basis. Income and expenditure which relates to a specific fund has been included within that fund.

The accounts have been prepared in accordance with the Charities Act and comply with statutory documents, and the governing document.

Investments

Investments are stated at market value.

Cash deposits

Cash deposits are stated at the receivable amount.

Remuneration

The Trustees did not receive any remuneration or expenses during the period under review.

SIGNED BY THE TRUSTEES ON 30TH JULY 2024

A. HOLLOWAY

A. JONES

INDEPENDENT EXAMINERS' REPORT TO THE TRUSTEES OF THE BETTY PHILLIPS CHARITABLE TRUST

I report to the trustees on my examination of the accounts of The Betty Phillips Charitable Trust for the year ended 31 December 2023, which are set out on pages 5 to 8.

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 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiners' 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.

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

C.BISHOP ACA FCCA
PITT GODDEN & TAYLOR LLP
Chartered Accountants
Unit 3, Ambrose House
Meteor Court
Barnett Way
Barnwood
Gloucester
GL4 3GG

30TH JULY 2024

THE BETTY PHILLIPS CHARITABLE TRUST

RECEIPTS AND PAYMENTS ACCOUNT (Unrestricted Fund)
FOR THE YEAR ENDED 31 DECEMBER 2023

	Note	Year ended 31 December 2023	Year ended 31 December 2022
		£	£
Receipts			
Investment income			
Rents received		1,674	3,348
Dividends received	1	106,171	99,787
Other interest received	2	2,358	1,025
Total receipts		110,203	104,160
Charitable payments			
Grants paid out		91,563	104,668
Management and administration:			
Professional fees		10,200	10,540
Software subscription		403	166
Independent examination fees		1,447	1,380
Repairs and maintenance for property		2,957	2,224
Commission paid to lettings agent		251	502
Total payments		106,821	119,480
Net income/(expenditure) for the period		3,382	(15,320)
Cash and bank balances brought forward		47,911	63,231
Cash and bank balances at 31 December 2023		51,293	47,911

THE BETTY PHILLIPS CHARITABLE TRUST

RECEIPTS AND PAYMENTS ACCOUNT (Restricted Fund)
FOR THE YEAR ENDED 31 DECEMBER 2023

	Year ended 31 December 2023	Year ended 31 December 2022
	£	£
Receipts		
Sale of investments		
Shares and securities	555,572	498,267
Total Income	555,572	498,267
Payments		
Grants paid out	37,000	20,000
Purchase of investments	502,392	418,525
Management and administration		
Brokers management fees	26,362	28,013
Total payments	565,754	466,538
Net (expenditure)/income for the period	(10,182)	31,729
Balance brought forward	80,225	48,496
Balance at 31 December 2023	70,043	80,225

THE BETTY PHILLIPS CHARITABLE TRUST

STATEMENT OF ASSETS AND LIABILITIES
FOR THE YEAR ENDED 31 DECEMBER 2023

	31 December 2023		31 December 2022	
	Unrestricted Fund	**Restricted Fund**	**Unrestricted Fund**	**Restricted Fund**
	£	**£**	**£**	**£**
Cash funds				
Lloyds Bank plc	45,011	53,900	44,109	-
Evelyn Partners income account	6,282	-	3,802	-
Evelyn Partners dealing account	-	16,143	-	80,225
Total cash funds	51,293	70,043	47,911	80,225
Net funds	51,293	70,043	47,911	80,225
	51,293	70,043	47,911	80,225
Investment assets				
Shares,securities and property at market value	-	4,081,456	-	4,035,637
Liabilities				
Grants payable	3,000	38,900	-	-
Repairs	54	-	-	-
Professional fees	10,200	-	10,200	-
	13,254	38,900	10,200	-

SIGNED BY THE TRUSTEES ON 30TH JULY 2024

A. HOLLOWAY

A. JONES

NOTES TO THE ACCOUNTS (Continued)
FOR THE YEAR ENDED 31 DECEMBER 2023

1 **Gross interest and dividends on securities**

Holding	**2023 Gross**	**2022 Gross**
	£	**£**
All securities	106,171	99,787
	106,171	99,787

2 **Other interest received**	**2023 Gross**	**2022 Gross**
	£	**£**
Dividend account (Unrestricted)	2,358	1,025

3 **Related party transactions**

A. Ollerenshaw, Trustee, is a solicitor with Tayntons solicitors in Gloucester. The charity paid fees of £10,200 (2022: £10,540) to Tayntons for legal and professional advice.

BETTY PHILLIPS CHARITABLE TRUST

England & Wales - Charity number 1158964

Accounts

Registered Charity No. 1158964

THE BETTY PHILLIPS CHARITABLE TRUST

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FOR THE YEAR ENDED 31 DECEMBER 2022

THE BETTY PHILLIPS CHARITABLE TRUST

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THE BETTY PHILLIPS CHARITABLE TRUST

LEGAL AND ADMINISTRATIVE INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2022

Trustees:	Andrew Holloway Andrew Jones Helen Wayman Michael Vines Helen Mansfield Andrew Ollerenshaw (appointed 3/10/2022)
Principal address:	C/o Tayntons solicitors 5th floor Llanthony Warehouse The Docks Gloucester GL1 2EH
Bankers:	Lloyds Bank plc Eastgate Street Gloucester
Solicitors:	Tayntons Solicitors 5th floor Llanthony Warehouse The Docks Gloucester GL1 2EH
Investment Advisors:	Evelyn Partners 103 Colmore Row Birmingham B3 3AG
Independent Examiner:	C. Bishop, F.C.C.A., A.C.A Pitt Godden & Taylor LLP Unit 3 Ambrose House Meteor Court Barnett Way Barnwood Gloucester GL4 3GG

THE BETTY PHILLIPS CHARITABLE TRUST

TRUSTEES' ANNUAL REPORT
FOR THE YEAR ENDED 31 DECEMBER 2022

The Trustees have pleasure in presenting their Annual Report for the period ended 31 December 2022.

Status

The Betty Phillips Charitable Trust was established under a Declaration of Trust dated 10 December 2013, which was supplemental to a Will dated 18 August 1995. It is a registered charity, number 1158964.

Trustees

New trustees are appointed by the current board of trustees.

Activities

The objects of the charity are to apply the income and at their discretion all or part of the capital for the charitable objects of assisting with the welfare and to relieve the suffering of animals throughout the United Kingdom, of Great Britain and Northern Ireland, who are in need of care and attention by reason of sickness, maltreatment, poor circumstances or ill usage.

Results and review of activities

The income for the period amounted to £104,160 (2021: £116,601). The Grants paid to various animal charities were £124,668 (2021: £98,000) which includes £20,000 paid out from the restricted fund. This is in line with the Trust deed which permits such payments. Other costs,which consist mainly of professional fees, total £14,812 (2021: £12,473). The resulting deficit of £15,320 (2021 Surplus : £6,128) has been deducted from the income funds in accordance with the Trust Deed.

The total investment portfolio had a market value at the end of the period of £3,660,637 excluding the cash balances (2021: £4,197,466).
The property owned by the charity had an estimated value of £375,000 (2021: £264,000).

Public Benefit

During the course of the year, the trustees kept in mind the Charity Commission guidance on public benefit.

Grants were provided to various animal charities in England to enable them to fund their work, a selection are listed below:

The Dogs Trust received £5,000 for Freedom Project in the North East.

Penny Jones Animal Hospice received £5,220 for 3 new large dog kennels.

Brent Lodge Wildlife Hospital received £8,000 to purchase care equipment & veterinary resources for Hedgehogs

Forever Hounds Trust received £15,000 for veterinary costs.

Secret World Wildlife Rescue received £8,000 for the renovation of an otter enclosure.

Jerry Green Dog Rescue received £8,000 for dog care costs.

Horseworld Trust received £20,000 for emergency care and rescue facility improvements.

World Horse Welfare received £6,000 to support the purchase of claydon panels and gates.

In total 24 grants were made in the period and the trustees are always looking for animal welfare charities to support where possible.

Investment policy

Investment of the Trust capital fund is managed by Evelyn Partners, and any funds not so invested are held on deposit with Lloyds bank.

Reserves policy

The charity can expend its capital fund at the Trustees discretion. Any income which is not spent during the year is accumulated in accordance with the Trust Deed. The Trustees aim to hold unrestricted reserves of approximately £20,000 to cover annual administration costs, and any other unforeseen expenditure. The reserves held at the end of the year were £47,911, this is higher due to the timing of the agreement and payment of grants and the date that dividends are received into the bank account.

Review of major risks

The Trustees regularly review the potential risks that the Charity might face and are presently satisfied that there are no risks to the underlying financial position.

Accounting policies

The accounts have been prepared on a receipts and payments basis. Income and expenditure which relates to a specific fund has been included within that fund.

The accounts have been prepared in accordance with the Charities Act and comply with statutory documents, and the governing document.

Investments

Investments are stated at market value.

Cash deposits

Cash deposits are stated at the receivable amount.

Remuneration

The Trustees did not receive any remuneration or expenses during the period under review.

SIGNED BY THE TRUSTEES ON 18TH JULY 2023

A. HOLLOWAY

A. JONES

INDEPENDENT EXAMINERS' REPORT TO THE TRUSTEES OF THE BETTY PHILLIPS CHARITABLE TRUST

I report to the trustees on my examination of the accounts of The Betty Phillips Charitable Trust for the year ended 31 December 2022, which are set out on pages 5 to 8.

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 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiners' 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.

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

C.BISHOP ACA FCCA
PITT GODDEN & TAYLOR LLP
Chartered Accountants
Unit 3, Ambrose House
Meteor Court
Barnett Way
Barnwood
Gloucester
GL4 3GG

18th July 2023

THE BETTY PHILLIPS CHARITABLE TRUST

RECEIPTS AND PAYMENTS ACCOUNT (Unrestricted Fund)
FOR THE YEAR ENDED 31 DECEMBER 2022

	Note	Year ended 31 December 2022	Year ended 31 December 2021
		£	£
Receipts			
Investment income			
Rents received		3,348	3,348
Dividends received	1	99,787	113,004
Other interest received	2	1,025	249
Total receipts		104,160	116,601
Charitable payments			
Grants paid out		104,668	98,000
Management and administration:			
Professional fees		10,540	9,777
Software subscription		166	-
Independent examination fees		1,380	1,320
Repairs and maintenance for property		2,224	874
Commission paid to lettings agent		502	502
Total payments		119,480	110,473
Net (expenditure)/income for the period		(15,320)	6,128
Cash and bank balances brought forward		63,231	57,103
Cash and bank balances at 31 December 2022		47,911	63,231

THE BETTY PHILLIPS CHARITABLE TRUST

RECEIPTS AND PAYMENTS ACCOUNT (Restricted Fund)
FOR THE YEAR ENDED 31 DECEMBER 2022

	Year ended 31 December 2022	Year ended 31 December 2021
	£	£
Receipts		
Inheritance income	-	-
Sale of investments		
Shares and securities	498,267	75,368
Total Income	498,267	75,368
Payments		
Grants paid out	20,000	-
Purchase of investments	418,525	115,997
Management and administration		
Brokers management fees	28,013	27,873
Total payments	466,538	143,870
Net income/(expenditure) for the period	31,729	(68,502)
Balance brought forward	48,496	116,998
Balance at 31 December 2022	80,225	48,496

THE BETTY PHILLIPS CHARITABLE TRUST

STATEMENT OF ASSETS AND LIABILITIES
FOR THE YEAR ENDED 31 DECEMBER 2022

	31 December 2022		31 December 2021	
	Unrestricted Fund	**Restricted Fund**	**Unrestricted Fund**	**Restricted Fund**
	£	**£**	**£**	**£**
Cash funds				
Lloyds Bank plc	44,109	-	59,768	-
Evelyn Partners income account	3,802	-	3,463	-
Evelyn Partners dealing account	-	80,225	-	48,496
Total cash funds	47,911	80,225	63,231	48,496
Net funds	47,911	80,225	-	-
Investment assets				
Shares,securities and property at market value	-	4,035,637	-	4,461,466
Liabilities				
Professional fees	10,200	-	10,200	-

SIGNED BY THE TRUSTEES ON 18TH JULY 2023

A. HOLLOWAY

A. JONES

1 **Gross interest and dividends on securities**

Holding	2022 Gross	2021 Gross
	£	£
All securities	99,787	113,004
	99,787	113,004

2 **Other interest received**	2022 Gross	2021 Gross
	£	£
Dividend account (Unrestricted)	1,025	3,836

3 **Related party transactions**

A. Ollerenshaw, Trustee, is a solicitor with Tayntons solicitors in Gloucester. The charity paid fees of £10,540 (2021: £9,777) to Tayntons for legal and professional advice.

Accounts

Registered Charity No. 1158964

THE BETTY PHILLIPS CHARITABLE TRUST

ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2021

THE BETTY PHILLIPS CHARITABLE TRUST

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THE BETTY PHILLIPS CHARITABLE TRUST

LEGAL AND ADMINISTRATIVE INFORMATION FOR THE YEAR ENDED 31 DECEMBER 2021

Trustees:	Andrew Holloway Andrew Jones Helen Wayman Michael Vines Helen Mansfield
Principal address:	C/o Tayntons solicitors 8-12 Clarence Street Gloucester GL1 1DZ
Bankers:	Lloyds Bank plc Eastgate Street Gloucester
Solicitors:	Tayntons Solicitors 8-12 Clarence Street Gloucester GL1 1DZ
Investment Advisors:	Evelyn Partners - formerly Smith & Williamson 103 Colmore Row Birmingham B3 3AG
Independent Examiner:	C. Bishop, F.C.C.A., A.C.A Pitt Godden & Taylor LLP Unit 3 Ambrose House Meteor Court Barnett Way Barnwood Gloucester GL4 3GG

THE BETTY PHILLIPS CHARITABLE TRUST

TRUSTEES' ANNUAL REPORT
FOR THE YEAR ENDED 31 DECEMBER 2021

The Trustees have pleasure in presenting their Annual Report for the period ended 31 December 2021.

Status

The Betty Phillips Charitable Trust was established under a Declaration of Trust dated 10 December 2013, which was supplemental to a Will dated 18 August 1995. It is a registered charity, number 1158964.

Trustees

New trustees are appointed by the current board of trustees.

Activities

The objects of the charity are to apply the income and at their discretion all or part of the capital for the charitable objects of assisting with the welfare and to relieve the suffering of animals throughout the United Kingdom, of Great Britain and Northern Ireland, who are in need of care and attention by reason of sickness, maltreatment, poor circumstances or ill usage.

Results and review of activities

The income for the period amounted to £116,601 (2020: £91,095). The Grants paid to various animal charities were £98,000 (2020: £91,500). Other costs consists mainly of professional fees, which total £12,472 (2020: £12,333). The resulting surplus of £6,128 (2020 Deficit : £12,738) has been added to the income funds in accordance with the Trust Deed.

The total investment portfolio had a market value at the end of the period of £4,197,466 excluding the cash balances (2020: £3,807,613).

The property owned by the charity had an estimated value of £264,000 (2020: £225,000).

Public Benefit

During the course of the year, the trustees kept in mind the Charity Commission guidance on public benefit.

Grants were provided to various animal charities in England to enable them to fund their work, a selection are listed below:

Birmingham Dogs Home received £10,000 towards the cost of constructing a new isolation room.

Cats Protection received £5,000 funding for its Forest of Dean branch urgent work.

Farplace Animal Rescue received £10,000 towards operational costs of the Rescue Centre.

The Mayhew Home received £5,000 towards apprenticeship placements for undertaking veterinary nursing courses.

Teckels Animal Sanctuaries received £3,000 towards the insulation of three new quarantine cattery pens.

Woodfield Animal Sanctuary £10,000 towards operational cost.

Redwings Horse Sanctuary received £5,000 towards the cost of vet equipment and operational costs.

Mare and Foal Sanctuary Devon for rescue of Horses and Ponies received £5,000 towards operational costs.

In total 19 grants were made in the period and the trustees are always looking for animal welfare charities to support where possible.

Investment policy

Investment of the Trust capital fund is managed by Evelyn Partners, formerly Smith and Williamson, and any funds not so invested are held on deposit with Lloyds bank.

Reserves policy

The charity can expend its capital fund at the Trustees discretion. Any income which is not spent during the year is accumulated in accordance with the Trust Deed. The Trustees aim to hold unrestricted reserves of approximately £20,000 to cover annual administration costs, and any other unforeseen expenditure. The reserves held at the end of the year were £63,231, this is higher due to the timing of the agreement and payment of grants and the date that dividends are received into the bank account.

Review of major risks

The Trustees regularly review the potential risks that the Charity might face and are presently satisfied that there are no risks to the underlying financial position.

Accounting policies

The accounts have been prepared on a receipts and payments basis. Income and expenditure which relates to a specific fund has been included within that fund.

The accounts have been prepared in accordance with the Charities Act and comply with statutory documents, and the governing document.

Investments

Investments are stated at market value.

Cash deposits

Cash deposits are stated at the receivable amount.

Remuneration

The Trustees did not receive any remuneration or expenses during the period under review.

SIGNED BY THE TRUSTEES ON 9TH AUGUST 2022

A. HOLLOWAY

A. JONES

INDEPENDENT EXAMINERS' REPORT TO THE TRUSTEES OF THE BETTY PHILLIPS CHARITABLE TRUST

I report to the trustees on my examination of the accounts of The Betty Phillips Charitable Trust for the year ended 31 December 2021, which are set out on pages 5 to 8.

Responsibilities and basis of report

As the charity trustees of the Trust you are responsible for the preparation of the acconts 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 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiners' 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.

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

C.BISHOP ACA FCCA
PITT GODDEN & TAYLOR LLP
Chartered Accountants
Unit 3, Ambrose House
Meteor Court
Barnett Way
Barnwood
Gloucester
GL4 3GG

9th August 2022

THE BETTY PHILLIPS CHARITABLE TRUST

RECEIPTS AND PAYMENTS ACCOUNT (Unrestricted Fund)
FOR THE YEAR ENDED 31 DECEMBER 2021

	Note	Year ended 31 December 2021	Year ended 31 December 2020
		£	£
Receipts			
Investment income			
Rents received		3,348	3,348
Dividends received	1	113,004	83,911
Other interest received	2	249	3,836
Total receipts		116,601	91,095
Charitable payments			
Grants paid out		98,000	91,500
Management and administration:			
Professional fees		9,777	10,114
Independent examination fees		1,320	1,272
Repairs and maintenance for property		874	445
Commission paid to lettings agent		502	502
Total payments		110,473	103,833
Net income/(expenditure) for the period		6,128	(12,738)
Cash and bank balances brought forward		57,103	69,841
Cash and bank balances at 31 December 2021		63,231	57,103

THE BETTY PHILLIPS CHARITABLE TRUST

RECEIPTS AND PAYMENTS ACCOUNT (Restricted Fund)
FOR THE YEAR ENDED 31 DECEMBER 2021

	Year ended 31 December 2021	Year ended 31 December 2020
	£	£
Receipts		
Inheritance income	-	1,260
Sale of investments		
Shares and securities	75,368	470,932
Total Income	75,368	472,192
Payments		
Purchase of investments	115,997	390,251
Management and administration		
Brokers management fees	27,873	24,737
Total payments	143,870	414,988
Net (expenditure)/income for the period	(68,502)	57,204
Balance brought forward	116,998	59,794
Balance at 31 December 2021	48,496	116,998

THE BETTY PHILLIPS CHARITABLE TRUST

STATEMENT OF ASSETS AND LIABILITIES
FOR THE YEAR ENDED 31 DECEMBER 2021

	31 December 2021		31 December 2020	
	Unrestricted Fund	**Restricted Fund**	**Unrestricted Fund**	**Restricted Fund**
	£	**£**	**£**	**£**
Cash funds				
Lloyds Bank plc	59,768	-	54,550	-
Evelyn Partners income account	3,463	-	2,553	-
Evelyn Partners dealing account	-	48,496	-	116,998
Total cash funds	63,231	48,496	57,103	116,998
Net funds	63,231	48,496	57,103	116,998
Investment assets				
Shares,securities and property at market value	-	4,461,466	-	4,032,613
Liabilities				
Professional fees	10,200	-	9,777	-

SIGNED BY THE TRUSTEES ON 9TH AUGUST 2022

A. HOLLOWAY

A. JONES

NOTES TO THE ACCOUNTS (Continued)
FOR THE YEAR ENDED 31 DECEMBER 2021

1 **Gross interest and dividends on securities**

Holding	**2021 Gross**	**2020 Gross**
	£	**£**
All securities	113,004	83,911
	113,004	83,911

2 **Other interest received**	**2021 Gross**	**2020 Gross**
	£	**£**
Dividend account (Unrestricted)	249	3,836

3 **Related party transactions**

A. Holloway, Trustee, was previously a solicitor at Tayntons solicitors in Gloucester. The charity paid fees of £9,777 (2020: £10,114) to Tayntons for legal and professional advice.

BETTY PHILLIPS CHARITABLE TRUST

England & Wales - Charity number 1158964

Accounts

Registered Charity No. 1158964

THE BETTY PHILLIPS CHARITABLE TRUST

ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2020

THE BETTY PHILLIPS CHARITABLE TRUST

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THE BETTY PHILLIPS CHARITABLE TRUST

LEGAL AND ADMINISTRATIVE INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2020

Trustees:	Andrew Holloway Andrew Jones Helen Wayman Michael Vines Helen Mansfield
Principal address:	C/o Tayntons solicitors 8-12 Clarence Street Gloucester GL1 1DZ
Bankers:	Lloyds Bank plc Eastgate Street Gloucester
Solicitors:	Tayntons Solicitors 8-12 Clarence Street Gloucester GL1 1DZ
Investment Advisors:	Smith & Williamson 3rd Floor, 9 Colmore Row Birmingham B5 2BJ
Independent Examiner:	C. Bishop, F.C.C.A., A.C.A Pitt Godden & Taylor LLP Unit 3 Ambrose House Meteor Court Barnett Way Barnwood Gloucester GL4 3GG

THE BETTY PHILLIPS CHARITABLE TRUST

TRUSTEES' ANNUAL REPORT
FOR THE YEAR ENDED 31 DECEMBER 2020

The Trustees have pleasure in presenting their Annual Report for the period ended 31 December 2020.

Status

The Betty Phillips Charitable Trust was established under a Declaration of Trust dated 10 December 2013, which was supplemental to a Will dated 18 August 1995. It is a registered charity, number 1158964.

Trustees

New trustees are appointed by the current board of trustees.

Activities

The objects of the charity are to apply the income and at their discretion all or part of the capital for the charitable objects of assisting with the welfare and to relieve the suffering of animals throughout the United Kingdom, of Great Britain and Northern Ireland, who are in need of care and attention by reason of sickness, maltreatment, poor circumstances or ill usage.

Results and review of activities

The income for the period amounted to £91,095 (2019: £115,105). The Grants paid to various animal charities were £91,500 (2019: £88,000). Other costs consists mainly of professional fees, which total £12,333, (2019: £13,073). The resulting deficit of £12,738 (2019 surplus : £14,032) has been deducted from the income funds in accordance with the Trust Deed.

The total investment portfolio had a market value at the end of the period of £3,807,613 excluding the cash balances (2019: £3,820,337).

The property owned by the charity had a value of £225,000 (2019: £100,000).

Public Benefit

During the course of the year, the trustees kept in mind the Charity Commission guidance on public benefit.

Grants were provided to various animal charities in England to enable them to fund their work, a selection are listed below:

Banham Dog Rescue received an emergency Grant of £16,000.

A grant of £5,000 was given to Bentham and District Pet Rescue, a volunteer led charity looking for financial assistance for veterinary fees.

Bristol Dog Action Welfare Group received £5,000 towards operational costs, to respond to the Covid-19 outbreak.

Oak Tree Animals Charity received £6,000 towards the cost of new field shelters to protect grazing animals from the elements.

Hillside Animal Sanctuary received a Grant of £6,000, which was ringfenced for the cost of renovating stables.

Cetacean Research and Rescue Unit received a Grant of £6,000 towards operational costs with the proviso added that it was ringfenced for supporting sea mammals.

In total 26 grants were made in the period.

Investment policy

Investment of the Trust capital fund is managed by Smith and Williamson and any funds not so invested are held on deposit with Lloyds bank.

Reserves policy

The charity can expend its capital fund at the Trustees discretion. Any income which is not spent during the year is accumulated in accordance with the Trust Deed. The Trustees aim to hold unrestricted reserves of approximately £20,000 to cover annual administration costs, and any other unforeseen expenditure. The reserves held at the end of the year were £57,103. Following the COVID-19 outbreak, it is anticipated that future income from investments will fall, resulting in the charity using more of its unrestricted funds to maintain grant payments during 2021 and beyond. Due to this the trustees are satisfied with the level of reserves held at this point.

Review of major risks

The Trustees regularly review the potential risks that the Charity might face and are presently satisfied that there are no risks to the underlying financial position.

Accounting policies

The accounts have been prepared on a receipts and payments basis. Income and expenditure which relates to a specific fund has been included within that fund.

The accounts have been prepared in accordance with the Charities Act and comply with statutory documents, and the governing document.

Investments

Investments are stated at market value.

Cash deposits

Cash deposits are stated at the receivable amount.

Remuneration

The Trustees did not receive any remuneration or expenses during the period under review.

SIGNED BY THE TRUSTEES ON 11 JUNE 2021

A. HOLLOWAY

A. JONES

INDEPENDENT EXAMINERS' REPORT TO THE TRUSTEES OF THE BETTY PHILLIPS CHARITABLE TRUST

I report to the trustees on my examination of the accounts of The Betty Phillips Charitable Trust for the year ended 31 December 2020, which are set out on pages 5 to 8.

Responsibilities and basis of report

As the charity trustees of the Trust you are responsible for the preparation of the acconts 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 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiners' 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.

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

C.BISHOP ACA FCCA
PITT GODDEN & TAYLOR LLP
Chartered Accountants
Unit 3, Ambrose House
Meteor Court
Barnett Way
Barnwood
Gloucester
GL4 3GG

11 June 2021

THE BETTY PHILLIPS CHARITABLE TRUST

RECEIPTS AND PAYMENTS ACCOUNT (Unrestricted Fund)
FOR THE YEAR ENDED 31 DECEMBER 2020

	Note	Year ended 31 December 2020	Year ended 31 December 2019
		£	£
Receipts			
Investment income			
Rents received		3,348	3,347
Dividends received	1	83,911	94,526
Other interest received	2	3,836	17,232
Total receipts		91,095	115,105
Charitable payments			
Grants paid out		91,500	88,000
Management and administration:			
Professional fees		10,114	11,048
Independent examination fees		1,272	1,236
Repairs and maintenance for property		445	287
Commission paid to lettings agent		502	502
Total payments		103,833	101,073
Net (expenditure)/income for the period		(12,738)	14,032
Cash and bank balances brought forward		69,841	55,809
Cash and bank balances at 31 December 2020		57,103	69,841

THE BETTY PHILLIPS CHARITABLE TRUST

RECEIPTS AND PAYMENTS ACCOUNT (Restricted Fund)
FOR THE YEAR ENDED 31 DECEMBER 2020

	Year ended 31 December 2020	Year ended 31 December 2019
	£	£
Receipts		
Inheritance income	1,260	-
Sale of investments		
Shares and securities	470,932	434,452
Total Income	472,192	434,452
Payments		
Purchase of investments	390,251	419,275
Management and administration		
Brokers management fees	24,737	25,656
Total payments	414,988	444,931
Net income/(expenditure) for the period	57,204	(10,479)
Balance brought forward	59,794	70,273
Balance at 31 December 2020	116,998	59,794

THE BETTY PHILLIPS CHARITABLE TRUST

STATEMENT OF ASSETS AND LIABILITIES
FOR THE YEAR ENDED 31 DECEMBER 2020

	31 December 2020		31 December 2019	
	Unrestricted Fund	**Restricted Fund**	**Unrestricted Fund**	**Restricted Fund**
	£	**£**	**£**	**£**
Cash funds				
Lloyds Bank plc	54,550	-	66,717	-
Smith and Williamson income account	2,553	-	3,124	-
Smith and Williamson dealing account	-	116,998	-	59,794
Total cash funds	57,103	116,998	69,841	59,794
Net funds	57,103	116,998	69,841	59,794
Investment assets				
Shares,securities and property at market value	-	4,032,613	-	3,920,337
Liabilities				
Professional fees	9,777	-	10,114	-

SIGNED BY THE TRUSTEES ON 11 JUNE 2021

A. HOLLOWAY

A. JONES

NOTES TO THE ACCOUNTS (Continued)
FOR THE YEAR ENDED 31 DECEMBER 2020

1 **Gross interest and dividends on securities**

Holding	**2020 Gross**	**2019 Gross**
	£	**£**
All securities	83,911	94,526
	83,911	94,526

2 **Other interest received**	**2020 Gross**	**2019 Gross**
	£	**£**
Dividend account (Unrestricted)	3,836	17,232

3 **Related party transactions**

A. Holloway, Trustee, is also a solicitor at Tayntons solicitors in Gloucester. The charity paid fees of £10,114 (2019: £11,048) to Tayntons for legal and professional advice.

4 **COVID-19**

The charity is reliant on dividends from its investment portfolio to make grant payments. The investment portfolio fell in value due to the COVID-19 pandemic over the year, and there will probably be an ongoing reduction in dividend income received by the charity over the next year or so. This will have a direct effect on the value of grants that the charity can pay in future. The trustees are satisfied that the charity has sufficient funds to meets its other obligations and will maintain grant payments from unrestricted funds as far as possible.