



# Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	1st	January	2019		31st	December	2019

## Section A

## Reference and administration details

Charity name

The Belmayne Foundation

Other names charity is known by

Registered charity number (if any) 1177301

Charity's principal address

Belmayne House

274 Chesterfield Road

Dronfield

Postcode

S181XJ

### Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	David Benjamin Smalley	Principal Address		Fellow Trustees
2	David Lee Charles Bashforth			Fellow Trustees
3	Edward Jonathan Stevens			Fellow Trustees
4	Martin Stephen Birch			Fellow Trustees
5				
6				
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10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

### Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

**Names and addresses of advisers (Optional information)**

Type of adviser	Name	Address

**Name of chief executive or names of senior staff members (Optional information)**

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## Section B Structure, governance and management

**Description of the charity's trusts**

Type of governing document (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	Trust
Trustee selection methods (eg. appointed by, elected by)	Trustees are Partners of Belmayne Independent Chartered Financial Planners

**Additional governance issues (Optional information)**

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

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## Section C Objectives and activities

**Summary of the objects of the charity set out in its governing document**

To advance such charitable purposes [according to the law of England and Wales] as the trustees see fit from time to time in particular but not limited to the advancement of health or relief of those in need [age, disability, ill-health, financial or other disability] or the saving of lives for the public benefit by raising funds and making grants to charities in England and Wales.

**Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)**

The Belmayne Foundation's inaugural year was dedicated to supporting the following charities and any funds raised would be split equally among them.

**Sheffield RDA**

**The Welcome Club**

**3<sup>rd</sup> Holmsfield Scout Group**

**Neurocare**

### **Fund Raising**

#### **Belmayne Ball**

The main fund raising event was a charitable ball, held at the Sheffield Hilton, raising the following funds:

- Tickets purchased, £50
- Table Sponsorship, £100
- Raffle prizes (donated by friends/family/clients of Belmayne ICFP), £5 strip.
- Heads & Tails game, £5 a man
- Coin Roll.

£8,165.30 was raised from all the various fund raising on the evening.

#### **Sponsored Events**

Sheffield half marathon, Dronfield 10k, Tour De Yorkshire Sportive. - £806.60

**Donations - £813.96**

### **Additional details of objectives and activities (Optional information)**

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

The actual cost of the charitable Ball, at £32 a head, was covered by the Partners of Belmayne Independent Chartered Financial Planners, to ensure that all the fund raised on the night, would go to the charities being supported, 100%.

**Summary of the main achievements of the charity during the year**

Charitable Ball was delivered successfully and so a blueprint for future events.

£2,750 was paid to each of the four charities supported in 2019.



## Section E

## Financial review

### Brief statement of the charity's policy on reserves

It is our intention to keep enough in the bank account, to cover any potential wind up expenses....although these are likely to be minimal, so a cash reserve of £100 was agreed, for the end of each financial year. It is our intention that any funds raised are to be distributed equally between the charities supported, after any expenses incurred.

### Details of any funds materially in deficit

### Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

During 2019, the scope of the foundation was reduced, to focus specifically on those charities in our local area of influence.

## Section F



## Other optional information

## Section G

## Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	DAVID BENJAMIN SMALEY	EDWARD JONATHAN STEVENS
Position (eg Secretary, Chair, etc)	CHAIR.	SECRETARY.
Date	21/10/2020.	



CHARITY COMMISSION  
FOR ENGLAND AND WALES

The Belmyane Foundation

1177301

## Receipts and payments accounts

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For the period from	01/01/2019	To	31/12/2019
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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>					
Donations	814	-	-	814	913
Sponsorship of Ball	4,500	-	-	4,500	-
Charity Ball	8,165	-	-	8,165	-
Sponsored Events (Virgin Money)	807	-	-	807	-
Hotel Deposit Refund	250	-	-	250	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>14,536</b>	<b>-</b>	<b>-</b>	<b>14,536</b>	<b>913</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>14,536</b>	<b>-</b>	<b>-</b>	<b>14,536</b>	<b>913</b>
<b>A3 Payments</b>					
Cost of charity Ball	3,792	-	-	3,792	-
Hotel Deposit 2020	250	-	-	250	-
Payments to charities	11,000	-	-	11,000	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>15,042</b>	<b>-</b>	<b>-</b>	<b>15,042</b>	<b>-</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>15,042</b>	<b>-</b>	<b>-</b>	<b>15,042</b>	<b>-</b>
<b>Net of receipts/(payments)</b>	<b>- 506</b>	<b>-</b>	<b>-</b>	<b>- 506</b>	<b>913</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Cash funds this year end</b>	<b>- 506</b>	<b>-</b>	<b>-</b>	<b>- 506</b>	<b>913</b>

## 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	Account Balance	407	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>		-	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK

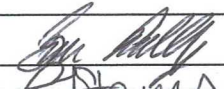

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	DAVID BENJAMIN SMALLER	21/10/2020
	EDWARD JONATHAN STEVENS	20/10/2020