

Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	1st	January	2021		31st	December	2021

Section A

Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

 Postcode

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				
7				
8				
9				
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.

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

FareShare Yorkshire

Pathway's of Chesterfield

Helen's Trust & Blythe House

Weston Park Cancer Charity

Fund Raising

Again, Covid hampered many fund-raising activities, but the team were still able to raise over £1,700 through sponsored events.

We were still able to pay each charity £2,500, largely through the donation of the business.

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)

Additional details of objectives and activities (Optional information)

We have continued to inform charities of grants available to them, through Financial Services we are privy to, through our business.

In addition, we were able to provide a drop off point, for the local area, for items needed by Pathways of Chesterfield, to support people living on the streets, during the winter months.

This is something we will continue with next year.

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

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

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

Section E

Financial review

Brief statement of the charity's policy on reserves

Balance for end of 2021 carried over, as funds were specifically attributed to the Charitable Ball 2022, through either sponsorship or tables purchased.

Minimum requirements, £100.

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.

Section F

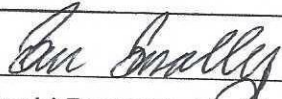
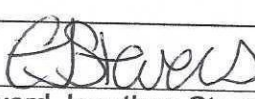
Other optional information

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 Smalley	Edward Jonathan Stevens
Position (eg Secretary, Chair, etc)	Chair	Secretary
Date	27/10/22	



CHARITY COMMISSION
FOR ENGLAND AND WALES

The Belmyane Foundation

1177301

Receipts and payments accounts

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For the period
from

01/01/2021

To

31/12/2021

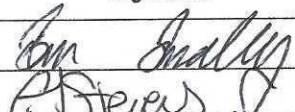
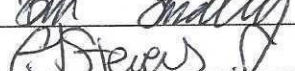
Section A Receipts and payments

	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 £
A1 Receipts					
Donations	50	-	-	50	5,096
Table for 2022 Ball	500	-	-	500	-
Sponsored Events (Virgin Money)	1,716	-	-	1,716	-
Donation from Belmayne IFS LLP	4,800	-	-	4,800	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	7,066	-	-	7,066	5,096
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	7,066	-	-	7,066	5,096
A3 Payments					
Air Ambulance	100	-	-	100	-
Pathways of Chesterfield	2,500	-	-	2,500	-
High Peak Hospice (Helens Trust Blythe House)	2,500	-	-	2,500	-
FareShare Yorkshire	2,500	-	-	2,500	-
Weston Park Hospital	2,500	-	-	2,500	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	10,100	-	-	10,100	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	10,100	-	-	10,100	-
Net of receipts/(payments)	- 3,034	-	-	- 3,034	5,096
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	- 3,034	-	-	- 3,034	5,096

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	2,062	-	-
		-	-	-
		-	-	-
	Total cash funds	2,062	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets				
B4 Assets retained for the charity's own use				
B5 Liabilities				

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

Signature	Print Name	Date of approval
	David Benjamin Smalley	27/10/2022
	Edward Jonathan Stevens	27/10/2022