



CHARITY COMMISSION
FOR ENGLAND AND WALES

The Belmyne Foundation

1177301

Receipts and payments accounts

CC16a

For the period
from

01/01/2022

To

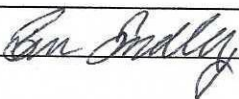
31/12/2022

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	200	-	-	200	2,063
Tickets & Table Sponsors	7,436	-	-	7,436	-
Sponsored Events (PayPal)	1,212	-	-	1,212	-
Monies raised at Ball & Auction	4,726	-	-	4,726	-
Silent Auction	1,023	-	-	1,023	-
Monies from BIFS	6,000	-	-	6,000	-
Sub total (Gross income for AR)	20,597	-	-	20,597	2,063
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	20,597	-	-	20,597	2,063
A3 Payments					
SHASBAH	4,000	-	-	4,000	-
Sight Support Derbyshire	4,000	-	-	4,000	-
Derbyshire Asbestos Support Team	4,000	-	-	4,000	-
Disability Awareness With Support	4,000	-	-	4,000	-
Double 7 Events	588	-	-	588	-
Bayliss Corporate Entertainment	800	-	-	800	-
Hilton Hotel	4,685	-	-	4,685	-
	-	-	-	-	-
Sub total	22,073	-	-	22,073	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	22,073	-	-	22,073	-
Net of receipts/(payments)	- 1,476	-	-	- 1,476	2,063
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	- 1,476	-	-	- 1,476	2,063

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	587	-	-
		-	-	-
		-	-	-
	Total cash funds	587	-	-
	(agree balances with receipts and payments account(s))			
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets		Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use		Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities		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
		David Benjamin Smalley	31/10/2023
		Edward Jonathan Stevens	31/10/2023



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	1st	January	2022		31st	December	2022

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
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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 <small>(eg, trust deed, constitution)</small>	Constitution
How the charity is constituted <small>(eg, trust, association, company)</small>	Trust
Trustee selection methods <small>(eg, appointed by, elected by)</small>	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 third year was dedicated to supporting the following charities and any funds raised would be split equally among them.

SHASBAH

Sight Support Derbyshire

Derbyshire Asbestos Support Team

Disability Awareness With Sport (DAWS)

Fund Raising

The main fund raising for the 2022 year was a charitable ball held in May of 2022. The cost of holding the ball was sponsored by the business, Belmayne Independent Chartered Financial Planners (BICFP), to ensure that all the funds raised from tickets sales, went to our chosen charities for 2022. The cost of the entertainment for the evening was also covered by BICFP.

A sponsored hike of the Three Yorkshire peaks was undertaken by BICFP staff members.

A sponsored bike ride of The Three Peaks (Cat & Fiddle, Holme Moss & Winnets Pass) was also completed by one staff member of BICFP with friends.

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.

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.

Summary of the main achievements of the charity during the year

The Charity ball was a resounding success, with over £13,000 raised through ticket sales, sponsorship, raffle, live and silent auctions and donations on the evening.

Over £1,200 was raised on the two sponsored activities.

Section E

Financial review

Brief statement of the charity's policy on reserves

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

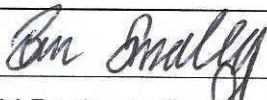

Other optional information

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	31/10/23	